

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1    | 5517902222143098<br>278015065 - 5517902222143098;4400044160008;712173;010423;300423;028;0000000;0000000000 / | JZU BOLNICA SVETI APOSTOL LUKA DOBOJ                           | 0.00      | 3,354.39  |
| 2    | 5671629900042178<br>278000094 - 5671629900042178;4400930100008;712173;010523;310523;002;0000000;0000000000 / | ATOS BANK A.D. BANJA LUKA - finansije                          | 0.00      | 1,638.77  |
| 3    | 5673431100030640<br>278031499 - 5673431100030640;4403090120001;712173;010523;310523;005;0000000;5004074877 / | ZU-APOTEKA EXPERA PHARMACY BIJELJINA                           | 0.00      | 795.74    |
| 4    | 1610450065230015<br>278032497 - 1610450065230015;4403441360004;712173;010523;310523;027;0000000;0000000000 / | DIGITAL ELEKTRONIK DOO DERVENTA                                | 0.00      | 434.60    |
| 5    | 5551000024068966<br>277944562 - 5551000024068966;4400912460005;712173;010623;300623;056;0000000;0000000000 / | AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA | 0.00      | 375.04    |
| 6    | 1610250003360030<br>278014726 - 1610250003360030;4209417070134;712173;010523;310523;028;0000000;0000000000 / | PARTNER MIKROKREDITNA FONDACIJA TUZ                            | 0.00      | 362.05    |
| 7    | 1610200007970006<br>278015272 - 1610200007970006;4227031530066;712173;010523;310523;002;0000000;2270315300 / | LEDO DOO CITLUK  | 0.00      | 354.02    |
| 8    | 5517202202696864<br>278016743 - 5517202202696864;4402892160002;712173;010523;310523;056;0000000;0000000000 / | VENDOM DOO LAKTASI   | 0.00      | 315.64    |
| 9    | 5517202203979495<br>278047207 - 5517202203979495;4403228680003;712173;010623;300623;002;0000000;0000000000 / | CODAXY DOO BANJA LUKA  | 0.00      | 276.72    |
| 10   | 5553000019686503<br>278002348 - 5553000019686503;4403845960005;712173;010523;310523;138;0000000;0000000000 / | JEDINSTVENI RA UN TREZORA OPŠTINE STANARI                      | 0.00      | 227.63    |
| 11   | 5550070022177076<br>277996648 - 5550070022177076;4402684990000;712173;010523;310523;102;0000000;0000000000 / | BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO                    | 0.00      | 179.78    |
| 12   | 1610450068170085<br>277999899 - 1610450068170085;4403515150007;712173;010523;310523;002;0000000;0000000000 / | MEGA TRADE SYSTEM DOO BANJA LUKA                               | 0.00      | 163.89    |
| 13   | 5550070022558480<br>278038681 - 5550070022558480;4403117770003;712173;010323;300423;002;0000000;0000000000 / | INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA                 | 0.00      | 157.49    |
| 14   | 5551000013946240<br>278025368 - 5551000013946240;4403702690007;712173;010523;310523;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA                                    | 0.00      | 142.00    |
| 15   | 5540010000223569<br>278016757 - 5540010000223569;4400324360002;712173;010523;310523;005;0000000;0000000000 / | SPEKTAR DRINK DOO, SREMSKA BR 4                                | 0.00      | 141.02    |
| 16   | 5550000039129818<br>278002059 - 5550000039129818;4404322300008;712173;010523;310523;005;0000000;0000000000 / | NN HOLDING DOO SREMSKA 3 BIJELJINA                             | 0.00      | 134.38    |
| 17   | 1610450023160048<br>277998234 - 1610450023160048;4401581110005;712173;010523;310523;075;0000000;0000000000 / | TEHNOPLAST DOO PRNJAVOR  | 0.00      | 134.25    |
| 18   | 1340011120798313<br>278016809 - 1340011120798313;4404960170006;712173;010523;310523;002;0000000;0000000000 / | TYPEQAST BH DOO SARAJEVO                                       | 0.00      | 123.38    |
| 19   | 5551000016015832<br>278001754 - 5551000016015832;4400692320002;712173;010523;310523;074;0000000;0000000000 / | RŽR LJUBIJA A.D. PRIJEDOR                                      | 0.00      | 114.71    |
| 20   | 5550070005000025<br>277992124 - 5550070005000025;4400707370001;712173;010623;300623;074;0000000;0000000000 / | PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR                         | 0.00      | 112.50    |
| 21   | 5551000035769882<br>277994649 - 5551000035769882;4404233540003;712173;010523;310523;002;0000000;0000000000 / | DATA SCOPE DOO BANJA LUKA                                      | 0.00      | 104.98    |
| 22   | 5511011128923130<br>278015211 - 5511011128923130;4400825140002;712173;010523;310523;002;0000000;0000000000 / | TENEN DOO BANJA LUKA   | 0.00      | 99.81     |
| 23   | 1610000164540044<br>278016681 - 1610000164540044;4404066890005;712173;010523;310523;028;0000000;0000000000 / | LP PARK DOO DOBOJ  | 0.00      | 84.15     |
| 24   | 5558000033901118<br>278024387 - 5558000033901118;4400615760008;712173;010523;310523;036;0000000;0000000000 / | OPŠTINA NOVO GORAŽDE   | 0.00      | 80.74     |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5540130000022773<br>277999310 - 5540130000022773;4400577900003;712173;010423;300423;089;0000000;0000000000 / | UNIS Institut za ekologiju,zastitu na radu i zastitu od požara d.o.o,<br>Budžetsko placanje | 0.00      | 79.96     |
| 26   | 5550070051288813<br>278028345 - 5550070051288813;4402116750002;712173;010523;310523;008;0000000;0000000000 / | PVA GROUP DOO GRADIŠKA<br>POSEBAN DOPRINOS ZA SOLIDARNOST 05/23                             | 0.00      | 76.35     |
| 27   | 5551000013946240<br>277992208 - 5551000013946240;4403702690007;712173;010523;310523;008;0000000;0000000000 / | LATTONEDIL BIH DOO GRADIŠKA<br>DOP. SOLIDAR   | 0.00      | 74.42     |
| 28   | 5520410002374263<br>278033059 - 5520410002374263;4400303360002;712173;010523;310523;015;0000000;0000000000 / | AUTO MOTO TRADE DOGAVRILA PRINCIPA<br>Budžetsko placanje                                    | 0.00      | 73.13     |
| 29   | 5514802211544354<br>278032445 - 5514802211544354;4403191070005;712173;010523;310523;078;0000000;0000000000 / | DMM DOO ROGATICA<br>Budžetsko placanje  | 0.00      | 71.79     |
| 30   | 5550010055555555<br>278037528 - 5550010055555555;4402201860003;712173;010523;310523;005;0000000;0000000000 / | PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA<br>08-02-2018 FOND SOLIDARNOSTI 5/23          | 0.00      | 70.37     |
| 31   | 5514802206398019<br>278032281 - 5514802206398019;4401456480003;712173;010523;310523;094;0000000;0000000000 / | NOVI KOMERC DOO SOKOLAC<br>Budžetsko placanje   | 0.00      | 69.25     |
| 32   | 1610000135070086<br>278033171 - 1610000135070086;4402705580001;712173;010523;310523;119;0000000;0000000000 / | DOO GOD ZVORNIK<br>Budžetsko placanje   | 0.00      | 68.31     |
| 33   | 5517902220210276<br>278047215 - 5517902220210276;4402523800006;712173;010623;300623;103;0000000;0000000000 / | PLANUM DOO TESLI<br>Budžetsko placanje  | 0.00      | 66.94     |
| 34   | 5550070003183021<br>277946816 - 5550070003183021;4401605150003;712173;010523;310523;056;0000000;0000000000 / | JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI  | 0.00      | 63.04     |
| 35   | 5517202203664439<br>277998826 - 5517202203664439;4401698730004;712173;010423;300423;002;0000000;0000000000 / | GRAND TRADE DOO BANJALUKA<br>Budžetsko placanje   | 0.00      | 61.08     |
| 36   | 5540010000304564<br>277998832 - 5540010000304564;4401990710006;712173;010523;310523;005;0000000;0000000000 / | Simex-Prom d.o.o. Janja, Karajorjeva 31<br>Budžetsko placanje                               | 0.00      | 54.92     |
| 37   | 5672411100099852<br>277999602 - 5672411100099852;4401139590006;712173;010523;310523;056;0000000;0000000000 / | TERME LAKTASI DOO LAKTASI<br>Budžetsko placanje   | 0.00      | 54.46     |
| 38   | 5550070021115217<br>278001702 - 5550070021115217;4402392190002;712173;010523;310523;002;0000000;0000000000 / | ANG DOO BANJA LUKA<br>UPL DOP   | 0.00      | 54.11     |
| 39   | 5540010000007162<br>277998383 - 5540010000007162;4400362700003;712173;020623;020623;005;0000000;0000000000 / | IZGRADNJA D.O.O., SREMSKA 4<br>Budžetsko placanje   | 0.00      | 51.53     |
| 40   | 1610450022720056<br>277997747 - 1610450022720056;4400964690009;712173;010723;310723;002;0000000;0000000000 / | MIKRO PEK DOO BANJA LUKA<br>Budžetsko placanje  | 0.00      | 49.43     |
| 41   | 5620090000239159<br>278046956 - 5620090000239159;4400247940009;712173;020623;020623;119;0000000;0000000000 / | DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK<br>Budžetsko placanje     | 0.00      | 49.37     |
| 42   | 5722460000479208<br>278016620 - 5722460000479208;4400304330000;712173;010523;310523;005;0000000;0000000000 / | GRADJAPROMET DOO BIJELJINA<br>Budžetsko placanje  | 0.00      | 48.57     |
| 43   | 5510560001580956<br>278016577 - 5510560001580956;4403118660007;712173;010523;310523;069;0000000;0000000000 / | ZU APOTEKA MEDIKUS GACKO<br>Budžetsko placanje  | 0.00      | 47.21     |
| 44   | 5550070050564514<br>277993712 - 5550070050564514;4400697800002;712173;010523;310523;081;0000000;0000000000 / | OPŠTINA OŠTRA LUKA  | 0.00      | 45.30     |
| 45   | 5550080025639636<br>277993752 - 5550080025639636;4402634970008;712173;010523;310523;103;0000000;0000000000 / | DOO "METALPROJEKT"<br>FOND SOLIDARNOSTI   | 0.00      | 45.06     |
| 46   | 1610450048500037<br>277998931 - 1610450048500037;4400477940008;712173;010523;310523;013;0000000;0000000005 / | KONTAKT SPED DOO SAMAC<br>Budžetsko placanje  | 0.00      | 42.17     |
| 47   | 5551000023620341<br>277945329 - 5551000023620341;4403935790001;712173;010523;310523;008;0000000;0000000000 / | DAMI-LOGISTIK DOO GRADIŠKA<br>DOP. SOLIDARNOSTI   | 0.00      | 41.74     |
| 48   | 5550080052352272<br>278021347 - 5550080052352272;4403395820003;712173;010523;310523;027;0000000;0000000000 / | "NUR TRANS-TRANSPORT"DOO<br>DOPR FOND SOLID RADNICI 05/23                                   | 0.00      | 41.69     |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5510680002634370<br>278033712 - 5510680002634370;4402320790005;712173;010523;310523;089;0000000;0000000000 / | NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE<br>Budžetsko placanje                          | 0.00      | 40.18     |
| 50   | 1610450016200007<br>277997755 - 1610450016200007;4401773450004;712173;010523;310523;002;0000000;0000000000 / | E INFO DOO BANJA LUKA<br>Budžetsko placanje  | 0.00      | 39.03     |
| 51   | 5673431100054987<br>277997728 - 5673431100054987;4400437720005;712173;010523;310523;005;0000000;0001811274 / | TANASIC DOO DVOROVI<br>Budžetsko placanje  | 0.00      | 38.15     |
| 52   | 5550090100443853<br>277994029 - 5550090100443853;4400918310005;712173;020623;020623;107;0000000;0000000000 / | "INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE<br>DOPRINOS SOLIDARNOSTI                 | 0.00      | 37.64     |
| 53   | 5550080025299263<br>278036031 - 5550080025299263;4400164810006;712173;010523;310523;027;0000000;0000000000 / | "NUR TRANS" DOO<br>PLA ANJE  | 0.00      | 37.43     |
| 54   | 5540010000531253<br>278046530 - 5540010000531253;4404166090006;712173;010523;310523;005;0000000;0000000000 / | MKD "PRIVREDNIK " DOO<br>Budžetsko placanje  | 0.00      | 36.82     |
| 55   | 5550090000051472<br>277995228 - 5550090000051472;4401369240004;712173;010623;300623;107;0000000;0000000000 / | TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE<br>22-02-2018 SOLIDARNI DOPRINOS | 0.00      | 36.53     |
| 56   | 1610850005380025<br>277998206 - 1610850005380025;4402341870009;712173;010523;310523;005;0000000;0000000000 / | MIDNES DOO BIJELJINA<br>Budžetsko placanje   | 0.00      | 34.42     |
| 57   | 5517202202739738<br>278032592 - 5517202202739738;4403206870003;712173;010523;310523;002;0000000;0000000000 / | ZU APOTEKA I VIPHARM BANJA LUKA<br>Budžetsko placanje                                      | 0.00      | 33.97     |
| 58   | 1941069845000107<br>278033160 - 1941069845000107;4403628600009;712173;010523;310523;002;0000000;0000000000 / | ZU Specijalisticka ambulanta o<br>Budžetsko placanje                                       | 0.00      | 33.97     |
| 59   | 5554000039202368<br>277994151 - 5554000039202368;4404303930009;712173;010523;310523;100;0000000;0000000000 / | JKP KOMUNALAC D.O.O. ŠEKOVI I<br>FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE             | 0.00      | 33.70     |
| 60   | 5514902211471890<br>278014644 - 5514902211471890;4402963280004;712173;010523;310523;007;0000000;0000000000 / | NETMONT DOO KOZARSKA DUBICA<br>Budžetsko placanje  | 0.00      | 33.16     |
| 61   | 5674831100055014<br>278046992 - 5674831100055014;4400515110006;712173;020623;020623;085;0000000;0000000000 / | POLJOPROM DOO ISTOCNA ILIDZA<br>Budžetsko placanje   | 0.00      | 32.64     |
| 62   | 1610450010480014<br>277999883 - 1610450010480014;4401680360005;712173;010523;310523;002;0000000;0000000000 / | DIGITEH DOO BANJA LUKA<br>Budžetsko placanje   | 0.00      | 31.78     |
| 63   | 5620128171935433<br>278046622 - 5620128171935433;4510839110009;712173;010323;310323;088;0000000;0000000000 / | PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO<br>Budžetsko placanje  | 0.00      | 31.50     |
| 64   | 5510520001964690<br>277999500 - 5510520001964690;4400478240000;712173;010523;310523;013;0000000;0000000000 / | US E BOSNE AD SAMAC<br>Budžetsko placanje  | 0.00      | 31.20     |
| 65   | 5550020015893564<br>278049511 - 5550020015893564;4402887750004;712173;010523;310523;085;0000000;0000000000 / | "STANKOVI " D.O.O. ISTO NA ILIDŽA<br>DOP ZA OBOLJELU DJECU ZA 5/23                         | 0.00      | 31.15     |
| 66   | 5550070021407284<br>277944376 - 5550070021407284;4401318250005;712173;010523;310523;102;0000000; /           | BENTONIT AD GAVRILA PRINCIPA BB SIPOVO<br>01-04-2022 UPLATA U FOND SOLIDARNOSTI            | 0.00      | 30.57     |
| 67   | 5551000060377715<br>278009990 - 5551000060377715;4404990590000;712173;010523;310523;002;0000000;0000000000 / | SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA<br>fond solidarnosti 05-2023           | 0.00      | 29.82     |
| 68   | 5550000041744259<br>278011925 - 5550000041744259;4403883620005;712173;010523;310523;005;0000000;0000000000 / | EURO PANELI DOO DVOROVI<br>DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE                            | 0.00      | 28.85     |
| 69   | 5553000052358237<br>278027570 - 5553000052358237;4404710220008;712173;010523;310523;138;0000000;0000000000 / | AGENCIJA ZA RAZVOJ OPŠTINE STANARI<br>POSEBAN DOPR.ZA SOLID.                               | 0.00      | 28.69     |
| 70   | 5550010012636547<br>278009670 - 5550010012636547;4402787880008;712173;010423;300423;005;0000000; /           | HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA<br>02-06-2023 DOP. ZA SOLIDARNOST 04/23     | 0.00      | 28.25     |
| 71   | 1541602004900602<br>277998510 - 1541602004900602;4401897000007;712173;010523;310523;078;0000000;0000000005 / | HIDROINVEST DOO, DUB BB, ROGATICA<br>Budžetsko placanje                                    | 0.00      | 27.82     |
| 72   | 5675411100003672<br>278031488 - 5675411100003672;4401877740004;712173;010523;310523;103;0000000;0000000000 / | CENTRO-SPED DOO TESLIC<br>Budžetsko placanje   | 0.00      | 27.73     |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73   | 5550020101433596<br>278010672 - 5550020101433596;4400588850008;712173;010523;310523;089;0000000;0000000000 / | AD GIK "HIDROGRADNJA" U STE AJU PALE                                  | 0.00      | 27.68     |
|      | UPL. POSEBNOG DOP NA SOLIDARNOST 05/23   |   |           |           |
| 74   | 1995720034208048<br>278032228 - 1995720034208048;4404000520002;712173;010523;310523;005;0000000;0000000000 / | MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63                         | 0.00      | 27.27     |
|      | Budzetsko placanje   |   |           |           |
| 75   | 5550020015894534<br>278024047 - 5550020015894534;4402896310009;712173;010523;310523;041;0000000;0000000000 / | GAT DOO LJESKOVAC BB HAN PIJESAK                                      | 0.00      | 25.47     |
|      | 02-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2023  |   |           |           |
| 76   | 5550000059077965<br>277944501 - 5550000059077965;4404939210006;712173;010523;310523;005;0000000;0000000000 / | TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA                                 | 0.00      | 25.26     |
|      | 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST   |   |           |           |
| 77   | 1610000231760074<br>278046918 - 1610000231760074;4511277060000;712173;010523;310523;002;0000000;0000000000 / | KONCEPT COFFE FOOD DEJAN PROLE SP                                     | 0.00      | 25.05     |
|      | Budzetsko placanje   |   |           |           |
| 78   | 5551000010794516<br>278024065 - 5551000010794516;4403420440008;712173;010623;300623;002;0000000;0000000000 / | BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA                      | 0.00      | 24.41     |
|      | 01-02-2018 DOPRINOS ZA SOLIDARNOST 05/23   |   |           |           |
| 79   | 5550020000370169<br>278021574 - 5550020000370169;4400643620009;712173;010523;310523;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE  | 0.00      | 22.39     |
| 80   | 5520410002375718<br>278031299 - 5520410002375718;4504989130008;712173;010523;310523;015;0000000;0000000000 / | VAN KOMERC TR JOKI TANJA S.P.SREBR                                    | 0.00      | 21.57     |
|      | Budzetsko placanje   |   |           |           |
| 81   | 5550070022257974<br>277992019 - 5550070022257974;4401223460002;712173;010623;300623;075;0000000;0000000000 / | EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB                       | 0.00      | 21.57     |
|      | 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MAJ 2023  |   |           |           |
| 82   | 1610450051620042<br>278047570 - 1610450051620042;4200056700041;712173;010523;310523;008;0000000;0000000000 / | SCHENKER DOO SARAJEVO   | 0.00      | 21.50     |
|      | Budzetsko placanje   |   |           |           |
| 83   | 5540010000471889<br>278033682 - 5540010000471889;4403636610005;712173;010523;310523;005;0000000;0000000000 / | BH LIMES DOO, UL. KARADJORDJEVA 222                                   | 0.00      | 21.19     |
|      | Budzetsko placanje   |   |           |           |
| 84   | 5551000041729271<br>277994090 - 5551000041729271;4404393070003;712173;010523;310523;002;0000000;0000000000 / | N CITY NETWORK DOO BANJA LUKA   | 0.00      | 20.92     |
|      | Doprinosi za solidarnost - 05/23   |   |           |           |
| 85   | 1610450051620042<br>278047556 - 1610450051620042;4200056700033;712173;010523;310523;010;0000000;0000000000 / | SCHENKER DOO SARAJEVO   | 0.00      | 20.89     |
|      | Budzetsko placanje   |   |           |           |
| 86   | 1610000236150003<br>277999407 - 1610000236150003;4404583790002;712173;010523;310523;109;0000000;0000000000 / | DOM ZA STARIJA LICA MILOSEVIC TUTNJ                                   | 0.00      | 20.37     |
|      | Budzetsko placanje   |   |           |           |
| 87   | 5514602204072260<br>278033711 - 5514602204072260;4401281230009;712173;010523;310523;103;0000000;0000000000 / | METALOMONTAZA GOGI INZINJERING DOO TESLI                              | 0.00      | 19.46     |
|      | Budzetsko placanje   |   |           |           |
| 88   | 5550030016787952<br>277992007 - 5550030016787952;4403071760008;712173;010523;310523;072;0000000;0000000005 / | APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE               | 0.00      | 19.46     |
|      | 02-06-2023 SOLIDARNOST 05/23   |   |           |           |
| 89   | 5520001746685271<br>278032578 - 5520001746685271;4507551260005;712173;010523;310523;002;0000000;0000000000 / | MAXY COLOR SP   | 0.00      | 19.17     |
|      | Budzetsko placanje   |   |           |           |
| 90   | 5550070054157297<br>278014286 - 5550070054157297;4403499950006;712173;010523;310523;002;0000000;0000000000 / | TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA                | 0.00      | 18.89     |
|      | 02-06-2023 V '23. SOLIDARNOST  |   |           |           |
| 91   | 1610400008560047<br>278031856 - 1610400008560047;4402586630003;712173;010523;310523;103;0000000;0000000000 / | DIS DOO TESLIC  | 0.00      | 18.88     |
|      | Budzetsko placanje   |   |           |           |
| 92   | 5672531100011479<br>278016302 - 5672531100011479;4401149390005;712173;010523;310523;056;0000000;0000000000 / | KUBIK-AS DOO LAKTASI  | 0.00      | 18.68     |
|      | Budzetsko placanje   |   |           |           |
| 93   | 5550020000370169<br>278012926 - 5550020000370169;4400643620009;712173;010523;310523;091;0000000;0000000000 / | SO TRNOVO , BUDŽET OPŠTINE  | 0.00      | 18.47     |
| 94   | 5722060000010524<br>278046047 - 5722060000010524;4403439540003;712173;010423;300423;056;0000000;0000000000 / | BALOCO DOO, DRUGOVICI BB  | 0.00      | 18.23     |
|      | Budzetsko placanje   |   |           |           |
| 95   | 5723260000236474<br>277998174 - 5723260000236474;4507178950004;712173;010123;310523;103;0000000;0000000000 / | STUDIO LJEPOTE NINA NIKOLINA GAVRANOVI SP TESLI , STEVANA SIN ELI A B | 0.00      | 18.17     |
|      | Budzetsko placanje   |   |           |           |
| 96   | 5551000047033522<br>277946434 - 5551000047033522;4403909790001;712173;010523;310523;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA                   | 0.00      | 17.71     |
|      | DOP ZA SOL 5/23  |   |           |           |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5540010000544833<br>277998607 - 5540010000544833;4510748150008;712173;010523;310523;005;0000000;0000000000 / | MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86                            | 0.00      | 17.41     |
| 98   | 5520040001774288<br>278000470 - 5520040001774288;4504351210004;712173;010123;300423;088;0000000;0000000000 / | BLIC TURIST JAVNI PREVOZ PANDŽI V.   | 0.00      | 17.14     |
| 99   | 5620038177263017<br>277998414 - 5620038177263017;4404994580009;712173;010523;310523;116;0000000;0000000000 / | MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA                             | 0.00      | 16.71     |
| 100  | 5540010000422128<br>278000250 - 5540010000422128;4403217640000;712173;010623;020623;005;0000000;0000000000 / | SIM - COMPANY DOO  | 0.00      | 16.66     |
| 101  | 5551000054858706<br>278013921 - 5551000054858706;4404799610009;712173;010523;310523;002;0000000;0000000000 / | ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE<br>HIRURGIJE ALIVIA BANJA LUKA | 0.00      | 16.62     |
| 102  | 5550030000454219<br>277994439 - 5550030000454219;4400416640001;712173;010523;310523;072;0000000;0000000005 / | UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI   | 0.00      | 16.25     |
| 103  | 5540030000027240<br>277999083 - 5540030000027240;4501372010006;712173;010523;310523;059;0000000;0000000000 / | STR "RANSA" VL.SAVIJ RANKO s.p.-LOPARE, CARA DUJANA BB   | 0.00      | 16.17     |
| 104  | 5673431100068567<br>278031220 - 5673431100068567;4404456680001;712173;010523;310523;005;0000000;0000000000 / | FLUIDRA BH DOO BIJELJINA   | 0.00      | 16.09     |
| 105  | 1610450002250049<br>278047005 - 1610450002250049;4400931250003;712173;010523;310523;002;0000000;0000000000 / | VEC DOO BANJALUKA  | 0.00      | 16.06     |
| 106  | 5540010000574030<br>278016143 - 5540010000574030;4600034240029;712173;010523;310523;005;0000000;0000000000 / | DOO ROTTAL BREZOVO POLJE BB  | 0.00      | 15.71     |
| 107  | 5672411100153493<br>278015859 - 5672411100153493;4404486080009;712173;010523;310523;002;0000000;0000000000 / | ORIBI DOO BANJA LUKA   | 0.00      | 15.20     |
| 108  | 1610200070980042<br>277997281 - 1610200070980042;4508824200007;712173;010523;310523;107;0000000;0000000000 / | PEKARA LEOTAR VL TOMASEVIC B I OSM   | 0.00      | 15.11     |
| 109  | 5674911100000787<br>278046780 - 5674911100000787;4403169730000;712173;010523;310523;088;0000000;0000000000 / | BALOVIC DOO ISTOCNO SARAJEVO   | 0.00      | 15.00     |
| 110  | 1610450068400072<br>277999188 - 1610450068400072;4200304020346;712173;010523;310523;002;0000000;0000000005 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK   | 0.00      | 14.98     |
| 111  | 5550070050564514<br>277993624 - 5550070050564514;4400697800002;712173;010523;310523;081;0000000;0000000000 / | OPŠTINA OŠTRA LUKA   | 0.00      | 14.50     |
| 112  | 5674831100018445<br>278033457 - 5674831100018445;4403218450000;712173;010523;310523;088;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO   | 0.00      | 14.45     |
| 113  | 5675521100000126<br>278031664 - 5675521100000126;4402703530007;712173;010523;310523;010;0000000;0000000000 / | RD-COMPANI DOO BROD  | 0.00      | 14.31     |
| 114  | 5520160000454306<br>278032739 - 5520160000454306;4500374010007;712173;010523;310523;028;0000000;0000000000 / | DUJAKOVI SZR PEKARADOBOJSKIH BRIGA   | 0.00      | 14.21     |
| 115  | 1415605320000145<br>278047277 - 1415605320000145;4200375980391;712173;010523;310523;005;0000000;0107872305 / | BBI FILIJALA BIJELJINA   | 0.00      | 14.15     |
| 116  | 5550060030404568<br>278005738 - 5550060030404568;4403117180001;712173;010523;310523;001;0000000;0000000000 / | ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN                                   | 0.00      | 13.77     |
| 117  | 5554000025354648<br>278005984 - 5554000025354648;4403961100005;712173;010523;310523;015;0000000;0000000000 / | AGRO-DR D.O.O. BRATUNAC  | 0.00      | 13.44     |
| 118  | 1610450068400072<br>277999195 - 1610450068400072;4200304020095;712173;010523;310523;002;0000000;0000000005 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK   | 0.00      | 13.39     |
| 119  | 1610450068400072<br>277999194 - 1610450068400072;4200304020354;712173;010523;310523;005;0000000;0000000005 / | TIFFANY DOO SARAJEVO PODRUZ LINDEK   | 0.00      | 13.30     |
| 120  | 5620050000197257<br>278000275 - 5620050000197257;4400096470005;712173;010523;310523;028;0000000;0000000000 / | IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ   | 0.00      | 13.28     |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121  | 5554000059843774<br>278029199 - 5554000059843774;4512761910006;712173;010523;310523;119;0000000;0000000000 / | TAKSI AN ELA I MI O ALEKSANDAR MI I SP TRŠI<br>DOPRINOS SOLIDARNOSTI 05-12/2023                        | 0.00      | 13.00     |
| 122  | 5620998160350146<br>278046404 - 5620998160350146;4404614180003;712173;020623;020623;002;0000000;0000000000 / | ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA<br>Budzetsko placanje                 | 0.00      | 12.75     |
| 123  | 5550020015086815<br>278008914 - 5550020015086815;4401599080006;712173;010403;300423;094;0000000;0000000000 / | PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB<br>PLATA ZA 04/23 ZA BOLESNU DJECU                                | 0.00      | 12.71     |
| 124  | 141555320000196<br>278047205 - 141555320000196;4200375980316;712173;010523;310523;002;0000000;0107872305 /   | BBI FILIJALA BANJALUKA<br>Budzetsko placanje   | 0.00      | 12.68     |
| 125  | 1941069877100123<br>278033329 - 1941069877100123;4404952310001;712173;010523;310523;013;0000000;0000000000 / | MOJA KUCA MOJ DOM DZSL, Šamac<br>Budzetsko placanje  | 0.00      | 12.47     |
| 126  | 5550070022505421<br>278024558 - 5550070022505421;4402887160002;712173;010523;310523;002;0000000;0000000000 / | KABINET PLUS DOO<br>UPL DOPR ZA SOLID NA PLATE ZA 05/23  | 0.00      | 12.17     |
| 127  | 5550070056343289<br>278029506 - 5550070056343289;4403556770001;712173;010523;310523;002;0000000;0000000000 / | NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA<br>02-06-2023 SOLIDARNOST                                   | 0.00      | 11.83     |
| 128  | 5722760000686579<br>278014826 - 5722760000686579;4404565200001;712173;010123;310523;088;0000000;0000000000 / | CENTAR MEDIA DOO, VUKA KARADŽI A 361<br>Budzetsko placanje   | 0.00      | 11.47     |
| 129  | 1610450068400072<br>277999196 - 1610450068400072;4200304020214;712173;010523;310523;002;0000000;0000000000 / | TIFFANY DOO SARAJEVO PODRUZ LINDEX<br>Budzetsko placanje   | 0.00      | 11.30     |
| 130  | 5550070021565782<br>277992522 - 5550070021565782;4402548540009;712173;010523;310523;008;0000000;0000000000 / | WANG LICONG DOO<br>DOP. SOLID  | 0.00      | 10.75     |
| 131  | 5520001969267194<br>278016751 - 5520001969267194;4511956710005;712173;010523;310523;088;0000000;0000000000 / | THE KING OF IRISH PUB SP N.ŠILJEVI<br>Budzetsko placanje   | 0.00      | 10.70     |
| 132  | 5557000057683725<br>278022560 - 5557000057683725;4512525780002;712173;010523;310523;094;0000000;0000000000 / | FOOD-GOOD SLA ANA VU AK S.P SOKOLAC<br>DOPRINOSI SLODARNOSTI   | 0.00      | 10.67     |
| 133  | 5620998151732666<br>278033567 - 5620998151732666;4404392260003;712173;010523;310523;002;0000000;0000000000 / | HARMONY DOO BANJA LUKA<br>Budzetsko placanje   | 0.00      | 10.64     |
| 134  | 5550070022553242<br>278011834 - 5550070022553242;4403092410007;712173;010523;310523;074;0000000;0000000000 / | ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR<br>0000000000 Doprinos silidarnosti                              | 0.00      | 10.54     |
| 135  | 1610000296020052<br>277997991 - 1610000296020052;4404246360004;712173;010523;310523;012;0000000;0000000000 / | DRAGIC DRVO DOO<br>Budzetsko placanje  | 0.00      | 10.50     |
| 136  | 1610450067430072<br>278032193 - 1610450067430072;4403513020009;712173;010523;310523;002;0000000;0000000000 / | GRUBE DOO SVE ZA SUMARSTVO BANJA LU<br>Budzetsko placanje  | 0.00      | 10.38     |
| 137  | 5673431100026566<br>278046887 - 5673431100026566;4400362450007;712173;010523;310523;005;0000000;0000000000 / | DAPEX D.O.O. MEDJASI<br>Budzetsko placanje   | 0.00      | 9.78      |
| 138  | 5620038149880208<br>278046866 - 5620038149880208;4404382110003;712173;020623;020623;119;0000000;0000000000 / | MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540<br>Budzetsko placanje           | 0.00      | 9.74      |
| 139  | 5551000019135061<br>278045905 - 5551000019135061;4400843550005;712173;010523;310523;002;0000000;0000000000 / | K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA<br>04-05-2016 FOND SOLIDARNOSTI ZA 05-2023 | 0.00      | 9.67      |
| 140  | 5550070022528604<br>277947909 - 5550070022528604;4400972440003;712173;010523;310523;002;0000000;0000000000 / | ROLOFLEX DOO PERE KRECE BB BANJA LUKA<br>02-06-2023 SREDSTVA SOLIDARNOSTI                              | 0.00      | 9.58      |
| 141  | 5671621100329248<br>278015522 - 5671621100329248;4401643750006;712173;010523;310523;002;0000000;0000000000 / | NOVA OPREMA DOO BANJA LUKA<br>Budzetsko placanje   | 0.00      | 9.54      |
| 142  | 5551000009105552<br>278035882 - 5551000009105552;4403639040005;712173;010123;310523;002;0000000;0000000000 / | R-TEC DOO BANJA LUKA<br>SOLID  | 0.00      | 9.45      |
| 143  | 5620120000280043<br>278031586 - 5620120000280043;4501578730005;712173;010523;310523;085;0000000;0000000000 / | JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA<br>Budzetsko placanje                     | 0.00      | 9.39      |
| 144  | 5540010000546385<br>278000256 - 5540010000546385;4510787050002;712173;010623;010623;005;0000000;0000000000 / | DIKIC VETERINARSKA AMBULANTA<br>Budzetsko placanje   | 0.00      | 9.37      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145  | 5551000056843132<br>278049884 - 5551000056843132;4404873100000;712173;010523;310523;002;0000000;0000000000 / | MP MEDIA GROUP DOO BANJA LUKA<br>Fond solidarnosti za 5/23   | 0.00      | 9.12      |
| 146  | 5552000019123274<br>277996657 - 5552000019123274;4400416640001;712173;010523;310523;072;0000000;0000000005 / | UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI<br>02-06-2023 SOLIDARNOST 05/23                       | 0.00      | 9.08      |
| 147  | 5550070050376140<br>278016966 - 5550070050376140;4403362900001;712173;010523;310523;074;0000000;0000000000 / | "OGI NISKOGRADNJA" DOO<br>SOLIDARNOST 5/23   | 0.00      | 9.07      |
| 148  | 5520020001665649<br>277997880 - 5520020001665649;4502311190008;712173;010523;310523;002;0000000;0000000000 / | OPTIKA IRIS SP TRBOJEVI MARIJANAGU<br>Budzetsko placanje   | 0.00      | 9.04      |
| 149  | 5540020000064537<br>278016146 - 5540020000064537;4403054750007;712173;010523;310523;109;0000000;0000000000 / | BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO<br>Budzetsko placanje                                      | 0.00      | 9.03      |
| 150  | 1610000153660039<br>278016503 - 1610000153660039;4400641170006;712173;010523;310523;085;0000000;0000000000 / | MEDJO DOO ISTOCNO SARAJEVO<br>Budzetsko placanje   | 0.00      | 9.00      |
| 151  | 5551000032695079<br>277945607 - 5551000032695079;4404156610001;712173;010523;310523;002;0000000;0000000000 / | STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA<br>02-06-2023 DOPRINOS ZA SOLIDARNOST | 0.00      | 8.99      |
| 152  | 5540010000528537<br>277998382 - 5540010000528537;4404161880009;712173;010523;310523;005;0000000;0000000000 / | WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR<br>Budzetsko placanje                                    | 0.00      | 8.80      |
| 153  | 5540010000535521<br>277998837 - 5540010000535521;4510524630004;712173;010523;310523;005;0000000;0000000000 / | CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45<br>Budzetsko placanje                  | 0.00      | 8.79      |
| 154  | 3383502200447128<br>278033338 - 3383502200447128;4401763730009;712173;010523;310523;002;0000000;0000000000 / | HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD<br>OVISNOSTI<br>Budzetsko placanje        | 0.00      | 8.61      |
| 155  | 5673431100058964<br>278015230 - 5673431100058964;4404157850006;712173;010523;310523;005;0000000;0000000000 / | LEADER DOO BIJELJINA<br>Budzetsko placanje   | 0.00      | 8.56      |
| 156  | 5540030000043827<br>277999079 - 5540030000043827;4400464370008;712173;010523;310523;059;0000000;0000000000 / | POLJOPRIVREDNA ZADRUGA BRATSTVO SA P.O. KORAJ, KORAJ BB<br>Budzetsko placanje                          | 0.00      | 8.51      |
| 157  | 1610000229900002<br>277999421 - 1610000229900002;4202613660018;712173;010523;310523;002;0000000;0000000000 / | VFS GLOBAL BIH PODRUZNICA BANJA LUK<br>Budzetsko placanje  | 0.00      | 8.36      |
| 158  | 5554000047199727<br>278035988 - 5554000047199727;4511298810009;712173;010523;310523;119;0000000;0000000000 / | KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK<br>DOPRINOS ZA SOLIDANROS                                   | 0.00      | 8.29      |
| 159  | 5540010000552787<br>278015215 - 5540010000552787;4403197780004;712173;020623;020623;005;0000000;0000000000 / | VALERIJANA ZDRAVSTV. USTAN-APOTEKA<br>Budzetsko placanje   | 0.00      | 8.20      |
| 160  | 5514902211677045<br>277998104 - 5514902211677045;4404721930007;712173;010623;010623;007;0000000;0000000000 / | DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA<br>Budzetsko placanje                                    | 0.00      | 7.91      |
| 161  | 5540240000000409<br>277999311 - 5540240000000409;4404126200003;712173;010523;310523;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb<br>Budzetsko placanje                                       | 0.00      | 7.90      |
| 162  | 5517902220272744<br>278047135 - 5517902220272744;4403481310000;712173;010523;310523;002;0000000;0000000000 / | WESTERN MINING DOO BANJA LUKA<br>Budzetsko placanje  | 0.00      | 7.76      |
| 163  | 5520001772573407<br>277998385 - 5520001772573407;4404248140001;712173;010523;310523;002;0000000;0000000000 / | TERMOPILO DOO<br>Budzetsko placanje  | 0.00      | 7.65      |
| 164  | 5672411100097330<br>278015696 - 5672411100097330;4404191440003;712173;010523;310523;002;0000000;0000000000 / | AG STUDIO DOO BANJA LUKA<br>Budzetsko placanje   | 0.00      | 7.65      |
| 165  | 5620998110777714<br>278031973 - 5620998110777714;4508559450004;712173;010523;310523;002;0000000;0000000000 / | ELEKTROMONT SP DOSTANIC SINISA<br>Budzetsko placanje   | 0.00      | 7.55      |
| 166  | 5550070050564514<br>277993601 - 5550070050564514;4400697800002;712173;010523;310523;081;0000000;0000000000 / | OPŠTINA OŠTRA LUKA   | 0.00      | 7.30      |
| 167  | 5551000006815188<br>277994482 - 5551000006815188;4508787240001;712173;010423;300423;002;0000000;0000000000 / | FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA<br>DOLID                                 | 0.00      | 7.30      |
| 168  | 5517202202890282<br>278032469 - 5517202202890282;4403306820003;712173;010523;310523;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA DR AVI BANJA LUKA<br>Budzetsko placanje                                      | 0.00      | 7.27      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169  | 5520001647998538<br>278033549 - 5520001647998538;4507207130003;712173;010523;310523;028;0000000;0000000000 / | ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR                     | 0.00      | 7.23      |
| 170  | 5540010000381388<br>277998838 - 5540010000381388;4506891740005;712173;010523;310523;005;0000000;0000000000 / | NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BB             | 0.00      | 7.20      |
| 171  | 5514602259389420<br>278016430 - 5514602259389420;4404903020006;712173;010523;310523;103;0000000;0000000000 / | GLOBAL CNC PROIZVODNJA DOO TESLI                        | 0.00      | 7.15      |
| 172  | 5540050000120747<br>278046413 - 5540050000120747;4403156670008;712173;010523;310523;013;0000000;0000000000 / | DRVO HOLZ DOO, OBUDOVAC BB                              | 0.00      | 7.12      |
| 173  | 5672411100104314<br>278047179 - 5672411100104314;4404275200008;712173;010423;300423;002;0000000;0000000000 / | S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA             | 0.00      | 7.05      |
| 174  | 555000009365659<br>278020211 - 555000009365659;4403642850000;712173;010523;310523;005;0000000;0000000000 /   | "KRSTI -Ž" DOO VELIKA OBARSKA                           | 0.00      | 7.04      |
| 175  | 5673631100019960<br>278015846 - 5673631100019960;4404147380001;712173;010523;310523;074;0000000;0000000000 / | BREZA WOOD DOO PRIJEDOR                                 | 0.00      | 7.03      |
| 176  | 5554000014127383<br>278010796 - 5554000014127383;4509120510007;712173;010523;310523;001;0000000;0000000000 / | FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I | 0.00      | 7.00      |
| 177  | 5550000056602331<br>278002421 - 5550000056602331;4404864700002;712173;010423;300423;005;0000000;0000000000 / | PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVON ICA BIJELJINA   | 0.00      | 6.98      |
| 178  | 5520410002719874<br>277997403 - 5520410002719874;4403323080005;712173;010523;310523;015;0000000;0000000000 / | ESKULAP ZU SPECIJALISTI KI CENTAR                       | 0.00      | 6.94      |
| 179  | 1610450068400072<br>277999189 - 1610450068400072;4200304020168;712173;010523;310523;002;0000000;0000000005 / | TIFFANY DOO SARAJEVO PODRUZ LINDEX                      | 0.00      | 6.90      |
| 180  | 5520001832483808<br>277997648 - 5520001832483808;4404350180000;712173;010523;310523;064;0000000;0000000000 / | DIA LAB M ZU MODRI ASVETOSAVSKA 14                      | 0.00      | 6.84      |
| 181  | 5550000056602331<br>278002445 - 5550000056602331;4404864700002;712173;010323;310323;005;0000000;0000000000 / | PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVON ICA BIJELJINA   | 0.00      | 6.83      |
| 182  | 5550000056602331<br>278002528 - 5550000056602331;4404864700002;712173;010123;310123;005;0000000;0000000000 / | PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVON ICA BIJELJINA   | 0.00      | 6.83      |
| 183  | 5550000056602331<br>278002467 - 5550000056602331;4404864700002;712173;010223;280223;005;0000000;0000000000 / | PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVON ICA BIJELJINA   | 0.00      | 6.83      |
| 184  | 5674832500042725<br>277998907 - 5674832500042725;4511474560006;712173;010523;310523;088;0000000;0000000000 / | CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO               | 0.00      | 6.81      |
| 185  | 5557000053000662<br>278045656 - 5557000053000662;4400615170006;712173;010123;310123;078;0000000;0000000000 / | AGROKOMBINAT A.D. U STE AJU                             | 0.00      | 6.80      |
| 186  | 5672412500188734<br>278033763 - 5672412500188734;4511728920008;712173;010523;310523;002;0000000;0000000000 / | V MONT BORIS VOJVODIC SP BANJA LUKA                     | 0.00      | 6.78      |
| 187  | 5558000033901118<br>278024388 - 5558000033901118;4400508410002;712173;010523;310523;036;0000000;0000000000 / | OPŠTINA NOVO GORAŽDE                                    | 0.00      | 6.60      |
| 188  | 5550010011827664<br>277987127 - 5550010011827664;4600009640039;712173;010523;310523;005;0000000;0000000000 / | "DELTA S" DOO PODRUŽNICA BIJELJINA                      | 0.00      | 6.50      |
| 189  | 5673431100615453<br>278015236 - 5673431100615453;4401909700000;712173;010523;310523;005;0000000;0000000000 / | LAZAREVIJ-PROM DOO BIJELJINA                            | 0.00      | 6.44      |
| 190  | 5517902222489291<br>278033401 - 5517902222489291;4404764580000;712173;010523;310523;002;0000000;0000000000 / | BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA          | 0.00      | 6.37      |
| 191  | 5517202202696864<br>278031976 - 5517202202696864;4402892160002;712173;010523;310523;056;0000000;0000000000 / | VENDOM DOO LAKTASI                                      | 0.00      | 6.30      |
| 192  | 5673432500071895<br>278016172 - 5673432500071895;4510885810007;712173;010523;310523;005;0000000;0000000000 / | FINGROUP MAJA MILETIC SP BIJELJINA                      | 0.00      | 6.18      |



## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193  | 5551000035095538<br>277996707 - 5551000035095538;4510439950008;712173;010523;310523;002;0000000;0000000000 / | CUBANO ŽELJKO GALI SP BANJA LUKA                                       | 0.00      | 6.18      |
|      | UPLATA DOPRINOSA   |  |           |           |
| 194  | 5620038175595975<br>278046751 - 5620038175595975;4511760140006;712173;010523;310523;116;0000000;0000000000 / | ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILLO S.P  | 0.00      | 6.13      |
|      | Budzetsko placanje   |  |           |           |
| 195  | 5620998161563616<br>277998638 - 5620998161563616;4404624220003;712173;010523;310523;002;0000000;0000000000 / | UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA | 0.00      | 6.13      |
|      | Budzetsko placanje   |  |           |           |
| 196  | 5551000043122094<br>278049662 - 5551000043122094;4404437380005;712173;010523;310523;002;0000000;0000000000 / | LED EURO MEDIA DOO BANJA LUKA  | 0.00      | 6.11      |
|      | Fond solidarnosti za 5/23  |  |           |           |
| 197  | 5510150002377880<br>278032437 - 5510150002377880;4401435560007;712173;010323;310323;097;0000000;0000000000 / | CRVENI KRST OO SREBRENICA  | 0.00      | 6.09      |
|      | Budzetsko placanje   |  |           |           |
| 198  | 5553000021829330<br>278013874 - 5553000021829330;4509541450003;712173;010523;310523;103;0000000;0000000000 / | ALUMIM SP ALEKSE SANTICA 13 TESLIC                                     | 0.00      | 5.57      |
|      | 01-03-2018 SOLIDARNOST ZA 05/23  |  |           |           |
| 199  | 1990570058593087<br>278000210 - 1990570058593087;4403638740003;712173;010523;310523;005;0000000;0000000000 / | PRO - VET D.O.O. BIJELJINA, MODRANBB                                   | 0.00      | 5.54      |
|      | Budzetsko placanje   |  |           |           |
| 200  | 5722760000447668<br>277998415 - 5722760000447668;4404135960002;712173;010523;310523;088;0000000;0000000000 / | PRINTERA DOO ISTOCNO SARAJEVO  | 0.00      | 5.50      |
|      | Budzetsko placanje   |  |           |           |
| 201  | 5520260002264127<br>278032574 - 5520260002264127;4506857300004;712173;010523;310523;011;0000000;0000000000 / | PDV RISOJEVI R. S.P.VIDOVDANSKA 3                                      | 0.00      | 5.48      |
|      | Budzetsko placanje   |  |           |           |
| 202  | 5722460000950628<br>278047423 - 5722460000950628;4400446800003;712173;010523;310523;109;0000000;0000000000 / | D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB                          | 0.00      | 5.45      |
|      | Budzetsko placanje   |  |           |           |
| 203  | 5540100001133958<br>278014782 - 5540100001133958;4510225560008;712173;010523;310523;013;0000000;0000000000 / | "TANACKOVIC-PAC-M" MILAN ILINCIC SAM                                   | 0.00      | 5.45      |
|      | Budzetsko placanje   |  |           |           |
| 204  | 5520001557029610<br>278047411 - 5520001557029610;4508911190000;712173;010523;310523;056;0000000;0000000000 / | PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO                                     | 0.00      | 5.42      |
|      | Budzetsko placanje   |  |           |           |
| 205  | 5550100027769367<br>277993941 - 5550100027769367;4507330680000;712173;010523;310523;113;0000000;0000000000 / | RESTORAN MANDI VL. MANDI VLADAN S.P.                                   | 0.00      | 5.37      |
|      | DOPR. ZA SOLID.  |  |           |           |
| 206  | 5672532500012285<br>278047079 - 5672532500012285;4507672480002;712173;010523;310523;056;0000000;0000000000 / | UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI             | 0.00      | 5.35      |
|      | Budzetsko placanje   |  |           |           |
| 207  | 5550070021435996<br>278045714 - 5550070021435996;4505917780004;712173;010423;300423;011;0000000;0000000000 / | AUTO FLASH KENJALO DRAGAN SP   | 0.00      | 5.32      |
|      | Doprinosi solidarnosti   |  |           |           |
| 208  | 5540060000067348<br>278032770 - 5540060000067348;4400962720008;712173;010523;310523;028;0000000;0000000000 / | DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T                                   | 0.00      | 5.30      |
|      | Budzetsko placanje   |  |           |           |
| 209  | 5512011128485707<br>278015350 - 5512011128485707;4506720000003;712173;010523;310523;008;0000000;0000000000 / | NOTAR IKI MOMIR  | 0.00      | 5.30      |
|      | Budzetsko placanje   |  |           |           |
| 210  | 5520001743989835<br>278014956 - 5520001743989835;4404190710007;712173;010523;310523;015;0000000;0000000000 / | ART-ING DOOGAVRILA PRINCIPA 13BRATU                                    | 0.00      | 5.27      |
|      | Budzetsko placanje   |  |           |           |
| 211  | 5520001865577298<br>277997400 - 5520001865577298;4511009640001;712173;010623;010623;005;0000000;0000000000 / | VR GAMING CLUB SP CVIJETIN MARKOV                                      | 0.00      | 5.26      |
|      | Budzetsko placanje   |  |           |           |
| 212  | 5674411100006341<br>278047263 - 5674411100006341;4403438730003;712173;010523;310523;107;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE                | 0.00      | 5.25      |
|      | Budzetsko placanje   |  |           |           |
| 213  | 5552000050783589<br>278010595 - 5552000050783589;4511589970003;712173;010623;300623;067;0000000;0000000000 / | SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD                               | 0.00      | 5.25      |
|      | FOND SOLIDARNOSTI  |  |           |           |
| 214  | 5551000050264010<br>278005311 - 5551000050264010;4401611630009;712173;010523;310523;002;0000000;0000000000 / | A RADIO DOO BANJA LUKA   | 0.00      | 5.18      |
|      | Doprinos za solidarnost za lije enje djece 5.2023.   |  |           |           |
| 215  | 1610850007180054<br>278032846 - 1610850007180054;4402538740000;712173;010523;310523;005;0000000;0000000000 / | DAR PROM DOO JANJA   | 0.00      | 5.14      |
|      | Budzetsko placanje   |  |           |           |
| 216  | 5520002081203642<br>278033223 - 5520002081203642;4404589480005;712173;010523;310523;085;0000000;0000000000 / | TVT ŠPED DOONAJDANOVI A DR MILUTINA                                    | 0.00      | 5.02      |
|      | Budzetsko placanje   |  |           |           |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 217  | 1610450068700093<br>277999154 - 1610450068700093;4403510600004;712173;010523;310523;028;0000000;0000000000 / | MALA KUCA DOBOJ<br>Budžetsko placanje   | 0.00      | 4.99      |
| 218  | 1610000135500087<br>277999616 - 1610000135500087;4500852950002;712173;010523;310523;015;0000000;0000000000 / | MARKOS AGENCIJA ZA GEODETSKE POSLOV<br>Budžetsko placanje   | 0.00      | 4.88      |
| 219  | 5557000061422008<br>278012444 - 5557000061422008;4511335790005;712173;160523;310523;094;0000000;0000000000 / | KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN<br>DOPRINOSI SOLIDARNOSTI         | 0.00      | 4.74      |
| 220  | 5551000053097089<br>278027062 - 5551000053097089;4404737690006;712173;010523;310523;002;0000000;0000000000 / | TONY DOO<br>ZA LIJE ENJE DJECE U INOSTRANSTVU   | 0.00      | 4.72      |
| 221  | 5540060001183236<br>278015838 - 5540060001183236;4506975840005;712173;010523;310523;028;0000000;0000000000 / | KNJIG.RACUN.BIRO "KR BIRO"<br>Budžetsko placanje  | 0.00      | 4.71      |
| 222  | 5551000056156954<br>277942605 - 5551000056156954;4404848500001;712173;010523;310523;002;0000000;0000000000 / | CAD-BIM-KALLEDA DOO<br>Dobrinosi za solidarnost 05/23   | 0.00      | 4.71      |
| 223  | 5676032500008133<br>278046987 - 5676032500008133;4509311880009;712173;010523;310523;056;0000000;0000000000 / | SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI<br>Budžetsko placanje                            | 0.00      | 4.71      |
| 224  | 5723360000015988<br>277998417 - 5723360000015988;4503301250009;712173;010523;310523;075;0000000;0000000000 / | CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB<br>Budžetsko placanje          | 0.00      | 4.60      |
| 225  | 5550010011855309<br>278027091 - 5550010011855309;4506029740009;712173;010523;310523;005;0000000;0000000000 / | "FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.<br>UPLATA ZA FOND ZA BOLESNU DJECU | 0.00      | 4.58      |
| 226  | 5721060001338310<br>278032460 - 5721060001338310;4510203320003;712173;010523;310523;002;0000000;0000000000 / | VEKICA NIKOLINA MILOVANOVI SP, KOZARSKA 103<br>Budžetsko placanje                                 | 0.00      | 4.54      |
| 227  | 1610000139990120<br>278000113 - 1610000139990120;4403820540001;712173;010523;310523;005;0000000;0000000000 / | AB KLAS DOO BIJELJINA<br>Budžetsko placanje   | 0.00      | 4.52      |
| 228  | 5520001746297853<br>278047502 - 5520001746297853;4403434070009;712173;010523;310523;002;0000000;0000000000 / | MEGA COLOR BL DOO<br>Budžetsko placanje   | 0.00      | 4.52      |
| 229  | 5540010000519225<br>278000494 - 5540010000519225;4509918900009;712173;010623;010623;005;0000000;0000000000 / | AUTO SAJLE ZANATSKA RADNJA<br>Budžetsko placanje  | 0.00      | 4.49      |
| 230  | 5520002017460965<br>278016604 - 5520002017460965;4512320540009;712173;010523;310523;119;0000000;0000000000 / | NOTAR GLAMO I DRAGANASVETOG SAVE 3<br>Budžetsko placanje  | 0.00      | 4.43      |
| 231  | 3383502273798334<br>277999002 - 3383502273798334;4404854220002;712173;010523;310523;002;0000000;0000000000 / | Z.U.STOMATOLOSKA AMBULANTA DR<br>Budžetsko placanje   | 0.00      | 4.41      |
| 232  | 5540130000017244<br>278015514 - 5540130000017244;4404112910008;712173;010523;310523;088;0000000;0000000000 / | FIT ZONE FITNES KLUB, NIKOLE TESLE BB<br>Budžetsko placanje                                       | 0.00      | 4.40      |
| 233  | 5721060001773258<br>278032612 - 5721060001773258;4404942510002;712173;010523;310523;002;0000000;0000000000 / | ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOV I 14<br>Budžetsko placanje                          | 0.00      | 4.34      |
| 234  | 1545802013071187<br>278000161 - 1545802013071187;4511135510008;712173;010523;310523;002;0000000;0000000000 / | ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,<br>Budžetsko placanje                             | 0.00      | 4.34      |
| 235  | 5550010011467891<br>278022162 - 5550010011467891;4400379260007;712173;010523;310523;005;0000000;0000000000 / | BOKSERSKI KLUB "RADNIK" BIJELJINA<br>SR SOLIDARNOSTI 05/23  | 0.00      | 4.32      |
| 236  | 5620998139916805<br>278000751 - 5620998139916805;4506709370001;712173;010523;310523;002;0000000;0000000000 / | NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000<br>Budžetsko placanje      | 0.00      | 4.27      |
| 237  | 5620990000122229<br>278016639 - 5620990000122229;4400854590009;712173;010523;310523;002;0000000;0000000000 / | SCORPIO COMPANY DOO ,B.LUKA<br>Budžetsko placanje   | 0.00      | 4.20      |
| 238  | 5550010001046405<br>278031102 - 5550010001046405;4504273740000;712173;010523;310523;109;0000000; /           | ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.<br>POS DOP ZA SOL            | 0.00      | 4.17      |
| 239  | 5550070021684316<br>278029375 - 5550070021684316;4401207690006;712173;010523;310523;075;0000000;0000000000 / | SRD UKRINSKI CVIJET<br>POSEBAN DOPRINOS ZA SOLIDARNOST  | 0.00      | 4.07      |
| 240  | 5675708200000186<br>278046571 - 5675708200000186;4400153960006;712173;010523;310523;027;0000000;0000000000 / | GRAD DERVENTA<br>Budžetsko placanje   | 0.00      | 4.03      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241  | 5673012500032631<br>278046981 - 5673012500032631;4510860230006;712173;020623;020623;007;0000000;0000000000 / | ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA                          | 0.00      | 3.82      |
| 242  | 5513011126254851<br>277999276 - 5513011126254851;4402648170004;712173;010523;310523;028;0000000;0000000000 / | INTIKAL DOO DOBOJ  | 0.00      | 3.81      |
| 243  | 5710100000098519<br>278046325 - 5710100000098519;4503831640002;712173;010523;310523;002;0000000;0000000000 / | TORPEDO VASOJEVIC DRAGAN SP  | 0.00      | 3.74      |
| 244  | 5673431100051107<br>278046888 - 5673431100051107;4403947450001;712173;010523;310523;005;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA                      | 0.00      | 3.72      |
| 245  | 5550000054249596<br>277941069 - 5550000054249596;4404773730006;712173;010623;010623;005;0000000;0000000000 / | EKLEKTIK ATELJE DOO BIJELJINA  | 0.00      | 3.65      |
| 246  | 5514602211438634<br>277999290 - 5514602211438634;4507788860007;712173;020623;020623;028;0000000;0000000000 / | BORKA ZORAN NIKI SP DOBOJ  | 0.00      | 3.61      |
| 247  | 5520001786319374<br>278032894 - 5520001786319374;4510497720004;712173;010523;310523;015;0000000;0000000000 / | TROPIC BAR IVANA RANKI SP BRATUNAC                                     | 0.00      | 3.60      |
| 248  | 5673032500040584<br>278033619 - 5673032500040584;4502072000005;712173;020623;020623;007;0000000;0000000000 / | KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA             | 0.00      | 3.60      |
| 249  | 5520410002413742<br>277997160 - 5520410002413742;4500984510001;712173;010523;310523;097;0000000;0000000000 / | DRVO-TREND ZTR I.P. S.P.GRUJI I SI                                     | 0.00      | 3.57      |
| 250  | 5674632500008397<br>278016004 - 5674632500008397;4507495920005;712173;010523;310523;075;0000000;0000000000 / | CETO TUBONJIC MIRJANA SP PRNJAOR                                       | 0.00      | 3.56      |
| 251  | 5557000027454742<br>277947317 - 5557000027454742;4509891600008;712173;010523;310523;094;0000000;0000000000 / | UR PE A S.P. RAVNA ROMANIJA  | 0.00      | 3.54      |
| 252  | 5554000058324657<br>278039188 - 5554000058324657;4512545110003;712173;010523;310523;001;0000000;0000000000 / | JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I                            | 0.00      | 3.54      |
| 253  | 5554000029435923<br>278012973 - 5554000029435923;4509996610009;712173;010423;300423;001;0000000;0000000000 / | FARMA EMRE HALID DEDIC S.P.MILI I                                      | 0.00      | 3.54      |
| 254  | 5554000029434565<br>278012684 - 5554000029434565;4510033650003;712173;010423;300423;001;0000000;0000000000 / | TRGOVINA HALIKS  | 0.00      | 3.54      |
| 255  | 5540020000056777<br>277998841 - 5540020000056777;4501232600008;712173;010523;310523;109;0000000;0000000000 / | PAJO-BMB, SAMOSTALNA TRGOVINSKA RADNJA, VL. CUTURIC GORAN, UL. CIRILA  | 0.00      | 3.54      |
| 256  | 5551000033619392<br>278036727 - 5551000033619392;4510289450001;712173;010523;310523;002;0000000;0000000000 / | FRANAK DUŠICA RA I SP BANJA LUKA                                       | 0.00      | 3.52      |
| 257  | 5520001837446328<br>278032728 - 5520001837446328;4506320590006;712173;010523;310523;005;0000000;0000000000 / | BUTIK NECA TR BIJELJINARA ANSKA 1.B                                    | 0.00      | 3.52      |
| 258  | 5675708200000186<br>278046570 - 5675708200000186;4400153960006;712173;010523;310523;027;0000000;0000000000 / | GRAD DERVENTA  | 0.00      | 3.51      |
| 259  | 5514602211632052<br>278016584 - 5514602211632052;4508285220007;712173;010523;310523;028;0000000;0000000000 / | MERAK SP ASIMA MUJDI DOBOJ   | 0.00      | 3.51      |
| 260  | 5520002060989327<br>278032734 - 5520002060989327;4510741810002;712173;010523;310523;015;0000000;0000000000 / | TZR RIBOSPORT 3D ANKA MARKO EVI SP                                     | 0.00      | 3.51      |
| 261  | 5520160000481660<br>278033392 - 5520160000481660;4500296460009;712173;010523;310523;028;0000000;0000000000 / | ADVOKAT SLAMNIK DŽAVIDBRA E JUGOVI                                     | 0.00      | 3.51      |
| 262  | 5540100001133473<br>278000002 - 5540100001133473;4510055540007;712173;010523;310523;013;0000000;0000000000 / | PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO | 0.00      | 3.50      |
| 263  | 5674832500046508<br>278047167 - 5674832500046508;4512524460004;712173;010423;300423;088;0000000;0000000000 / | SALON LJPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO                    | 0.00      | 3.50      |
| 264  | 5675412500037555<br>278047260 - 5675412500037555;4512359320006;712173;020623;020623;028;0000000;0000000000 / | NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ                       | 0.00      | 3.50      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265  | 5551000010319992<br>278002497 - 5551000010319992;4508892030004;712173;010523;310523;002;0000000;0000000000 / | MIRJANA B. S.P. BOJI LJUBIŠA<br>POS DOP DJ ZAŠ RS 05/23                                      | 0.00      | 3.50      |
| 266  | 5673432700009653<br>278031339 - 5673432700009653;4404245710001;712173;010523;310523;005;0000000;0000000000 / | UREM SIGURAN KORAK BIJELJINA<br>Budzetsko placanje   | 0.00      | 3.49      |
| 267  | 5551000026524618<br>277992507 - 5551000026524618;4509845750003;712173;010523;310523;002;0000000; /           | MM GRES MILETI MIRKO S.P. BANJALUKA<br>POSEBAN DOP ZA SOLIDAR. PO OSNOVU NETO PLATE          | 0.00      | 3.46      |
| 268  | 5558000033901118<br>278024386 - 5558000033901118;4403064800002;712173;010523;310523;036;0000000;0000000000 / | OPŠTINA NOVO GORAŽDE   | 0.00      | 3.09      |
| 269  | 5672411100083847<br>277999609 - 5672411100083847;4404002730004;712173;010523;310523;002;0000000;0000000000 / | MJB DOO BANJA LUKA<br>Budzetsko placanje   | 0.00      | 3.08      |
| 270  | 1990460004987546<br>277999729 - 1990460004987546;4218580130046;712173;010523;310523;028;0000000;0000000001 / | LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14<br>Budzetsko placanje           | 0.00      | 3.05      |
| 271  | 1995720002091057<br>278000930 - 1995720002091057;4512201610007;712173;010523;310523;005;0000000;0000000000 / | AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM<br>Budzetsko placanje | 0.00      | 3.03      |
| 272  | 5674832500031376<br>278047168 - 5674832500031376;4509679720001;712173;011222;311222;088;0000000;0000000000 / | UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO<br>Budzetsko placanje        | 0.00      | 2.95      |
| 273  | 5620998170620797<br>278046749 - 5620998170620797;4404327280005;712173;010523;310523;002;0000000;0000000000 / | BESTCODE DOO BANJA LUKA<br>Budzetsko placanje  | 0.00      | 2.87      |
| 274  | 5675412500037361<br>277997952 - 5675412500037361;4512313090006;712173;010523;310523;028;0000000;0000000000 / | UD DEV-FIN DRAGAN KECMAN SP DOBOJ<br>Budzetsko placanje                                      | 0.00      | 2.59      |
| 275  | 5674911100009614<br>278016010 - 5674911100009614;4404215300003;712173;010523;310523;089;0000000;0000000000 / | DOK-INTERNATIONAL DOO PALE<br>Budzetsko placanje   | 0.00      | 2.57      |
| 276  | 3383902266172562<br>278031747 - 3383902266172562;4404283210004;712173;010523;310523;028;0000000;0000000000 / | DCT DOO DOBOJ<br>Budzetsko placanje  | 0.00      | 2.48      |
| 277  | 5554000028998841<br>278007054 - 5554000028998841;4506073130005;712173;010423;300423;119;0000000;0000000000 / | TRGOVINSKA RADNJA T-REX JANKOVI DALIBOR S.P.<br>DOP ZA SOLIDARNOST 4/23                      | 0.00      | 2.41      |
| 278  | 5620998130006509<br>278047238 - 5620998130006509;4503118130002;712173;010523;310523;056;0000000;0000000000 / | TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7<br>Budzetsko placanje   | 0.00      | 2.34      |
| 279  | 5517302200472067<br>278033421 - 5517302200472067;4508836120009;712173;010523;310523;002;0000000;0000000000 / | GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA<br>Budzetsko placanje                                 | 0.00      | 2.33      |
| 280  | 1610000168200048<br>278047559 - 1610000168200048;4510082600003;712173;010623;300623;056;0000000;0000000000 / | VODO TERMO MONT MILAN BIJELIC S P L<br>Budzetsko placanje                                    | 0.00      | 2.31      |
| 281  | 1541802012093142<br>277999915 - 1541802012093142;4511052220008;712173;010523;310523;088;0000000;0000000000 / | ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO<br>Budzetsko placanje | 0.00      | 2.30      |
| 282  | 5620998157420843<br>278033727 - 5620998157420843;4511294740006;712173;010523;310523;002;0000000;0000000000 / | MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA<br>Budzetsko placanje      | 0.00      | 2.28      |
| 283  | 5510150002375552<br>278032430 - 5510150002375552;4401885760006;712173;010523;310523;097;0000000;0000000000 / | ELEKTRO SVJETLOST DOO SREBRENICA<br>Budzetsko placanje                                       | 0.00      | 2.26      |
| 284  | 5520001993067793<br>278000238 - 5520001993067793;4404805520009;712173;010423;300423;088;0000000;0000000000 / | M1 DOOISTO NO SARAJEVO<br>Budzetsko placanje   | 0.00      | 2.25      |
| 285  | 5672532500049533<br>278047273 - 5672532500049533;4511723960001;712173;010523;310523;056;0000000;0000000000 / | INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI<br>Budzetsko placanje                            | 0.00      | 2.22      |
| 286  | 5551000045435835<br>278007916 - 5551000045435835;4511177270007;712173;010523;310523;002;0000000;0000000000 / | MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA<br>Fond solidarnosti za 05/23                    | 0.00      | 2.22      |
| 287  | 5540010000556764<br>278000500 - 5540010000556764;4511347370001;712173;010623;010623;005;0000000;0000000000 / | TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA<br>Budzetsko placanje                                | 0.00      | 2.22      |
| 288  | 5620128155029303<br>277997669 - 5620128155029303;4511176970005;712173;010523;310523;085;0000000;0000000005 / | ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILDZA<br>Budzetsko placanje    | 0.00      | 2.21      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 289  | 5674832500044665<br>277998903 - 5674832500044665;4512128860008;712173;010523;310523;085;0000000;0000000000 / | AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA<br>Budžetsko placanje  | 0.00      | 2.20      |
| 290  | 5620998175487578<br>278000274 - 5620998175487578;4512637580006;712173;010523;310523;002;0000000;0000000000 / | RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA<br>Budžetsko placanje                                   | 0.00      | 2.20      |
| 291  | 5557000013323685<br>278049674 - 5557000013323685;4509059420008;712173;010523;310523;088;0000000;0000000000 / | TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA<br>POSEBAN DOP ZA SOLIDAR | 0.00      | 2.20      |
| 292  | 5674832500041755<br>278031212 - 5674832500041755;4511491220006;712173;010523;310523;088;0000000;0000000000 / | USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO<br>Budžetsko placanje                               | 0.00      | 2.20      |
| 293  | 5550070003183021<br>277946817 - 5550070003183021;4401605150003;712173;010523;310523;056;0000000;0000000000 / | JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI  | 0.00      | 2.17      |
| 294  | 5520001975295744<br>278000717 - 5520001975295744;4512056850002;712173;010423;300423;085;0000000;0000000000 / | MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG<br>Budžetsko placanje   | 0.00      | 2.13      |
| 295  | 1610000246260022<br>278014728 - 1610000246260022;4202169560044;712173;010523;310523;002;0000000;0000000005 / | NOONE DOO SARAJEVO<br>Budžetsko placanje  | 0.00      | 2.02      |
| 296  | 5553000019873810<br>277947717 - 5553000019873810;4403840570004;712173;010523;310523;138;0000000;0000000000 / | ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI<br>SOLIDRNOST 05/2023          | 0.00      | 2.01      |
| 297  | 5553000056018629<br>277990124 - 5553000056018629;4404248490002;712173;010523;310523;103;0000000;0000000000 / | GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC<br>01-04-2022 DOPRINOS SOLIDARNOSTI 05/23                                      | 0.00      | 1.97      |
| 298  | 1610000182450027<br>277998444 - 1610000182450027;4509307770002;712173;010523;310523;028;0000000;0000000000 / | TR POLJOAPOTEKA PRESIC DANIJEL PRES<br>Budžetsko placanje   | 0.00      | 1.97      |
| 299  | 5620060000240567<br>278046951 - 5620060000240567;4401765270005;712173;010423;300423;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD<br>Budžetsko placanje                               | 0.00      | 1.91      |
| 300  | 5620060000240567<br>278046626 - 5620060000240567;4401765270005;712173;010323;310323;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD<br>Budžetsko placanje                               | 0.00      | 1.91      |
| 301  | 5675412500000210<br>278000093 - 5675412500000210;4500242450008;712173;010523;310523;028;0000000;0000000000 / | KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ<br>Budžetsko placanje   | 0.00      | 1.91      |
| 302  | 5710900000018551<br>278032807 - 5710900000018551;4510567280007;712173;010423;300423;002;0000000;0000000000 / | MILUTINOVIC Vesna Milutinovic s.p. Banja<br>Budžetsko placanje  | 0.00      | 1.89      |
| 303  | 5673432500054726<br>278047265 - 5673432500054726;4508469540004;712173;010523;310523;005;0000000;0000000000 / | PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA<br>Budžetsko placanje   | 0.00      | 1.89      |
| 304  | 1990570030833627<br>277999721 - 1990570030833627;4509357440003;712173;010523;310523;005;0000000;0000000000 / | KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB<br>Budžetsko placanje  | 0.00      | 1.88      |
| 305  | 5621008002711614<br>278000039 - 5621008002711614;4400814370006;712173;010523;310523;002;0000000;0000000000 / | TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA<br>Budžetsko placanje                                     | 0.00      | 1.88      |
| 306  | 5540060001233579<br>278015837 - 5540060001233579;4509631440007;712173;010523;310523;028;0000000;0000000000 / | MESNICA SABRIJA MUSTAFA MUJZIC S.P.<br>Budžetsko placanje   | 0.00      | 1.84      |
| 307  | 5672532500027126<br>278033731 - 5672532500027126;4509720540007;712173;020623;020623;056;0000000;0000000000 / | UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI<br>Budžetsko placanje  | 0.00      | 1.84      |
| 308  | 5551000033645970<br>278038910 - 5551000033645970;4510294700008;712173;010423;300423;002;0000000;0000000000 / | FANTASY VESNA DRAGUŠI SP BANJA LUKA<br>FOND SOL 04/23   | 0.00      | 1.84      |
| 309  | 5672412500178937<br>277997961 - 5672412500178937;4511500400004;712173;010423;300423;002;0000000;0000000000 / | ZBIRKA MAJA DJURICA SP BANJA LUKA<br>Budžetsko placanje   | 0.00      | 1.84      |
| 310  | 5674832500020706<br>277999371 - 5674832500020706;4506569180002;712173;010523;310523;088;0000000;0000000000 / | FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO<br>Budžetsko placanje                                     | 0.00      | 1.84      |
| 311  | 5510280000722811<br>278032305 - 5510280000722811;4401426810009;712173;010523;310523;119;0000000;0000000000 / | LOVA KO UDRUŽENJE SOKO KOZLUK ZVORNIK<br>Budžetsko placanje   | 0.00      | 1.83      |
| 312  | 5550000026245987<br>277991474 - 5550000026245987;4400336880001;712173;010523;310523;109;0000000; /           | LOVA KO UDRUŽENJE DUBRAVA ZABR E<br>DOPR ZA SOLID   | 0.00      | 1.83      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 313  | 1610850010190061<br>278015140 - 1610850010190061;4507054980002;712173;010523;310523;109;0000000;0000000000 / | R AMANS FRIZ SAL ZA ZENE I MUSKARCE                                    | 0.00      | 1.82      |
| 314  | 5540010000403504<br>278031786 - 5540010000403504;4403043710003;712173;010523;310523;005;0000000;0000000000 / | Tahograf D.o.o., Komitska bb   | 0.00      | 1.82      |
| 315  | 5723260000519132<br>278047530 - 5723260000519132;4511497690004;712173;010523;310523;103;0000000;0000000000 / | MOMS MOMIR ALEKSIC S.P.BARACI  | 0.00      | 1.82      |
| 316  | 5672412500127721<br>278015509 - 5672412500127721;4510534510007;712173;010523;310523;002;0000000;0000000000 / | GENTLEMAN MARINA SAJIC SP BANJA LUKA                                   | 0.00      | 1.82      |
| 317  | 5540060001192354<br>278000001 - 5540060001192354;4507361720000;712173;010523;310523;028;0000000;0000000000 / | STR MINI MARKET S.PBATALOVIC S.  | 0.00      | 1.81      |
| 318  | 5520002020505989<br>278016280 - 5520002020505989;4511014130003;712173;010523;310523;028;0000000;0000000000 / | MASIV NERMIN OMEROVI SP DOBOJOZR                                       | 0.00      | 1.81      |
| 319  | 5620058155443060<br>278015791 - 5620058155443060;4511208840001;712173;010523;310523;103;0000000;0000000000 / | FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270           | 0.00      | 1.81      |
| 320  | 5620058163200732<br>278015477 - 5620058163200732;4511622000007;712173;010523;310523;013;0000000;0000000000 / | RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ | 0.00      | 1.80      |
| 321  | 5554000058548145<br>278019555 - 5554000058548145;4512623790008;712173;010523;310523;001;0000000;0000000000 / | UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I                        | 0.00      | 1.79      |
| 322  | 5558000057517417<br>277947217 - 5558000057517417;4512455120000;712173;010523;310523;113;0000000;0000000000 / | DUBINSKO IŠ ENJE NEDELJKO LINDO S.P VIŠEGRAD                           | 0.00      | 1.79      |
| 323  | 5517302200326858<br>278032451 - 5517302200326858;4512231520002;712173;010523;310523;002;0000000;0000000000 / | RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA                              | 0.00      | 1.78      |
| 324  | 5551000047234797<br>277944903 - 5551000047234797;4511306180001;712173;010523;310523;074;0000000;0000000000 / | DRINA COLOR DALIBOR DRINI S.P. PRIJEDOR                                | 0.00      | 1.78      |
| 325  | 5540060001250263<br>278015836 - 5540060001250263;4510867670001;712173;010523;310523;028;0000000;0000000000 / | AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ                            | 0.00      | 1.78      |
| 326  | 5551000052220112<br>278005494 - 5551000052220112;4511738720007;712173;010523;310523;002;0000000; /           | JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA           | 0.00      | 1.78      |
| 327  | 1863210310214157<br>278046233 - 1863210310214157;4510177060006;712173;010423;300423;097;0000000;0000000000 / | UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVI TIHOMIR S.P. SREBRENICA  | 0.00      | 1.77      |
| 328  | 5673211100018041<br>278016460 - 5673211100018041;4404158740000;712173;010523;310523;008;0000000;0000000000 / | TEHNO FRUIT DOO TURJAK GRADISKA  | 0.00      | 1.77      |
| 329  | 5551000008109750<br>278019167 - 5551000008109750;4403626900005;712173;010523;310523;008;0000000;0000000000 / | CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI                       | 0.00      | 1.77      |
| 330  | 5550070050304166<br>278030208 - 5550070050304166;4403348820003;712173;010523;310523;002;0000000;0000000000 / | LILIPUT DOO SUBOTICKA 149A BANJA LUKA                                  | 0.00      | 1.77      |
| 331  | 5551000022094143<br>278029698 - 5551000022094143;4509558340007;712173;010523;310523;002;0000000;0000000000 / | MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA                              | 0.00      | 1.77      |
| 332  | 5520001872991105<br>278015977 - 5520001872991105;4511064070001;712173;010523;310523;028;0000000;0000000000 / | EKO SAN SP, NEVENA M.NIKOLE PAŠI A                                     | 0.00      | 1.76      |
| 333  | 5520410002833461<br>278047506 - 5520410002833461;4508383150009;712173;010323;310323;015;0000000;0000000000 / | DAVIDOFF-1 RADISLAV JOVANOVI S.P.G                                     | 0.00      | 1.76      |
| 334  | 5520001996189350<br>277997411 - 5520001996189350;4512191390003;712173;010623;010623;005;0000000;0000000000 / | STAJI SCS NIKOLA STAJI SP VEL OBA                                      | 0.00      | 1.75      |
| 335  | 5674832500045441<br>278016148 - 5674832500045441;4512313840005;712173;010523;310523;088;0000000;0000000000 / | TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO                   | 0.00      | 1.75      |
| 336  | 5557000042062263<br>277945323 - 5557000042062263;4404229430007;712173;010523;310523;005;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI             | 0.00      | 1.75      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 337  | 5520001962786139<br>278015232 - 5520001962786139;4511940040000;712173;010523;310523;085;0000000;0000000000 / | PRINT DESIGN SP V.STUPAR I.LIDŽA  | 0.00      | 1.75      |
| 338  | 5517202273112559<br>278015212 - 5517202273112559;4512005350005;712173;010523;310523;025;0000000;0000000000 / | PREDI SP BOJAN PREDI ELINAC   | 0.00      | 1.75      |
| 339  | 5540010000433574<br>277998839 - 5540010000433574;4508112390004;712173;010523;310523;005;0000000;0000000000 / | TOMI PLAST ZR, NOVI DVOROVI   | 0.00      | 1.75      |
| 340  | 5620060000175092<br>277999554 - 5620060000175092;4401765270005;712173;010423;300423;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A<br>71230 | 0.00      | 1.75      |
| 341  | 5520410002639752<br>278000466 - 5520410002639752;4401435990001;712173;010423;300423;097;0000000;0000000000 / | TOMEX COMPANI DOOSKELANI BBSREBRENI                                       | 0.00      | 1.75      |
| 342  | 5620060000175092<br>277997441 - 5620060000175092;4401765270005;712173;010323;310323;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A<br>71230 | 0.00      | 1.75      |
| 343  | 5620038165555408<br>278046859 - 5620038165555408;4511816460009;712173;010523;310523;015;0000000;0000000000 / | PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75    | 0.00      | 1.75      |
| 344  | 5673432500103129<br>278046792 - 5673432500103129;4512898460008;712173;010523;310523;005;0000000;0000000000 / | KARTING CENTAR DEJAN STAJIC SP BIJELJINA                                  | 0.00      | 1.75      |
| 345  | 5550090050169626<br>278020147 - 5550090050169626;4503605710006;712173;010523;310523;107;0000000;0000000000 / | ORBIT VL.KUDUZ MILOJKA S.P  | 0.00      | 1.75      |
| 346  | 5554000043061804<br>278010208 - 5554000043061804;4404432150001;712173;010323;310323;001;0000000;0000000000 / | LADRAX DOO  | 0.00      | 1.75      |
| 347  | 5672412500124229<br>278016319 - 5672412500124229;4510458740006;712173;010523;310523;002;0000000;0000000000 / | ADVOKAT DRAGANA STANKOVIC BANJA LUKA                                      | 0.00      | 1.75      |
| 348  | 5557000058935510<br>278029701 - 5557000058935510;4512681990009;712173;010423;300423;094;0000000;0000000000 / | JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA                 | 0.00      | 1.75      |
| 349  | 5550000038742691<br>278010038 - 5550000038742691;4510653440009;712173;010523;310523;005;0000000;0000000000 / | BEAUTY FACTORY RADMILA SIMI SP BIJELJINA                                  | 0.00      | 1.75      |
| 350  | 5620060000240567<br>278046950 - 5620060000240567;4401765270005;712173;010423;300423;094;0000000;9081001472 / | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD         | 0.00      | 1.75      |
| 351  | 5510370002613676<br>278033718 - 5510370002613676;4200691391101;712173;010323;310323;074;0000000;0000000000 / | STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR                                    | 0.00      | 1.75      |
| 352  | 5540060001266074<br>278031784 - 5540060001266074;4512302480007;712173;010523;310523;028;0000000;0000000000 / | KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC                               | 0.00      | 1.75      |
| 353  | 5540010000494393<br>278031780 - 5540010000494393;4509343060003;712173;010523;310523;005;0000000;0000000000 / | NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116          | 0.00      | 1.75      |
| 354  | 5554000011941585<br>277947359 - 5554000011941585;4509004520003;712173;010423;300423;001;0000000;0000000000 / | USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I                      | 0.00      | 1.75      |
| 355  | 5557000060881039<br>278047592 - 5557000060881039;4512879670000;712173;010523;310523;085;0000000;0000000000 / | KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA                              | 0.00      | 1.75      |
| 356  | 5557000059747788<br>278047940 - 5557000059747788;4512738340006;712173;010523;310523;088;0000000;0000000000 / | VASO  | 0.00      | 1.75      |
| 357  | 5559000039853958<br>278020799 - 5559000039853958;4404344880008;712173;010323;310323;107;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE                        | 0.00      | 1.75      |
| 358  | 5673432500074126<br>278000334 - 5673432500074126;4511019520004;712173;010523;310523;005;0000000;0000000000 / | CANE DJORDJE GLIGOREVIC SP BIJELJINA                                      | 0.00      | 1.75      |
| 359  | 5725260000038397<br>277999814 - 5725260000038397;4512221210005;712173;010523;310523;038;0000000;0000000000 / | DLL LOGISTIK DRAGAN LAZI SP PETROVO, KAMENICI RAŽLJEV, SO KOVAC 64        | 0.00      | 1.75      |
| 360  | 5540010000501377<br>278046108 - 5540010000501377;4509476880003;712173;010323;310323;005;0000000;0000000000 / | DJECIJE CARSTVO TR, SREMSKA 1 SOP.CEN. MIHAJLOVIC L 26                    | 0.00      | 1.75      |

## IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RA UNU 02.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,506,912.29

| RBR. | RA UN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE   | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|---|---|-----------|-----------|
| 361  | 5510080000694982<br>278015487 - 5510080000694982;4503887270003;712173;010523;310523;025;0000000;0000000000 / Budzetsko placanje                         | JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA                         | 0.00      | 1.75      |
| 362  | 5721060001507575<br>278047519 - 5721060001507575;4511450030006;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje                         | SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C            | 0.00      | 1.75      |
| 363  | 5620060000240567<br>278047030 - 5620060000240567;4401765270005;712173;010323;310323;094;0000000;9081001472 / Budzetsko placanje                         | MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD | 0.00      | 1.75      |
| 364  | 5673432500083438<br>278046790 - 5673432500083438;4508198330009;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje                         | EXPERT ZELJKO JOVIC SP BIJELJINA                                  | 0.00      | 1.45      |
| 365  | 5551000050261585<br>278024187 - 5551000050261585;4404638440006;712173;010523;310523;002;0000000;0000000000 / Doprinos za lije enje djece u inostranstvu | A MEDIA DOO BANJA LUKA  | 0.00      | 1.31      |
| 366  | 5559000061644426<br>278019097 - 5559000061644426;4512965240000;712173;010523;310523;107;0000000;0000000000 / SRED. SOLID. 05/23                         | FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE          | 0.00      | 0.68      |
| 367  | 5540240000000409<br>278033084 - 5540240000000409;4404126200003;712173;010523;310523;100;0000000;0000000000 / Budzetsko placanje                         | JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb                        | 0.00      | 0.09      |

UKUPAN PROMET 0.00 14,134.05

NOVO STANJE 7,521,046.34

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,521,046.34

## NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka



IZVOD broj: 39

Customer advice number

Raun - Valuta 555000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

| Datum knjiženja/valute<br>Booking/Value Date | Referenca Banke<br>(br. dokumenta)<br>Bank reference | Opis transakcije<br>Description of the transaction                                  | Valuta<br>(oznaka)<br>Currency | Isplata<br>Debit | Uplata<br>Credit |
|--|--|---|--------------------------------|------------------|------------------|
| Prethodno stanje<br>Opening balance          |  |   | EUR                            |                  | 448,463.06       |
| 15.05.2023                                   | 278025670  | Provizija nalog za placanje Naplata OUR trosak sa iznosom naloga za placanje: 6000, | EUR                            | 17.00            | 0.00             |
| 15.05.2023                                   | 278025670  | referenca naloga za placanje: 275772751.  |                                |                  |                  |
| 02.06.2023                                   | 277545965  | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 312.7, | EUR                            | 10.00            | 0.00             |
| 02.06.2023                                   | 277545965  | Primalac: QGENOMICS SL<br>JOAN XXIII, 10<br>BARCE                                   |                                |                  |                  |
| Ukupan promet<br>Total Debit/Credit          |  |   | EUR                            | 27.00            | 0.00             |
| Novo stanje<br>Closing balance               |  |   | EUR                            |                  | 448,436.06       |
| Dospjela potraživanja<br>Overdue receivables |  |   | BAM                            |                  | 0.00             |

Kurs valute na dan izvoda:

| Srednji kurs: | Prodajni kurs: | Kupovni kurs: |
|---------------|----------------|---------------|
| 1.955830      | 1.955830       | 1.955830      |

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

**IZVOD: 113**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 02.06.2023 GODINE**

**JU FOND SOLIDARNOSTI**

**BANJA LUKA**

**571-010-00002580-84**

**Poreski broj 4404255600000**

**J - Račun za javne prihode**

**STANJE**

| Prethodno Stanje | Dnevni promet |             | Novo Stanje     | Broj naloga |           |
|------------------|---------------|-------------|-----------------|-------------|-----------|
|                  | Duguje        | Potražuje   |                 | Zaduženja   | Odobrenja |
| 4,098,354.58 KM  | 0.00 KM       | 1,808.19 KM | 4,100,162.77 KM | 0           | 81        |

|                              |                        |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit:   | 0.00 KM                |
| Neiskorišćen okvirni kredit: | 0.00 KM                |
| Iskorišćen okvirni kredit:   | 0.00 KM                |
| Rezervacija (CMS) kartice:   | 0.00 KM                |
| Rezervacije platnog prometa: | 0.00 KM                |
| <b>Raspoloživa sredstva</b>  | <b>4,100,162.77 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za reklamaciju          |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 1     | DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170<br>3383502257491664    | UniCredit Zagrebačka b<br>02.06.2023         | 0.00      | 179.24    | 0     | [N:4272063520033 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000] | 0000000005               | 87000015454620 (2)<br>Centrala |
| 2     | EVL DOO BANJA LUKA, KRALJA PETRA II 17<br>BANJA LUKA, KRALJA PE<br>5721060001738435 | MF banka a.d. Banja Lu<br>02.06.2023         | 0.00      | 171.39    | 999   | [N:4404529230000 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000] | 0000000000               | 87000015454686 (2)<br>Centrala |
| 3     | PATROL TAXI DOO BANJA LUKA, BANJA LUKA,<br>BANJA LUKA<br>5672411100018469           | SBERBANK AD BANJA<br>02.06.2023              | 0.00      | 156.23    | 999   | [N:4400796450005 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000] | 0000000000               | 87000015454763 (2)<br>Centrala |
| 4     | DABAR HOLZ DOO KOZARSKA DUBICA,<br>MORAVSKA BB DUBICA, MORAVSKA<br>5673011100004956 | SBERBANK AD BANJA<br>02.06.2023              | 0.00      | 142.27    | 999   | [N:4403785450002 VU:0 VP:712173<br>PO:2023.02.01 PD:2023.03.31 O:007<br>B:00000000] | 0000000000               | 87000015453798 (2)<br>Centrala |
| 5     | PETROL BH OIL COMPANY DOO DJEMALA<br>BIJEDICA BR 202 SARAJEVO,<br>1327310010171840  | NLB Tuzlanska banka d<br>02.06.2023          | 0.00      | 96.81     | 43    | [N:4200505350433 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000] | 0170771505               | 87000015452520 (2)<br>Centrala |
| 6     | MKD PRO FIN D.O.O. ISTOCNO SARAJEVO,<br>SPASOVDANSKA BB, ,<br>1011210073271983      | Privredna banka dd Sar<br>02.06.2023         | 0.00      | 83.86     | 0     | [N:4404562440001 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:088<br>B:00000000] | 0000000000               | 87000015453735 (2)<br>Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                           | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|--|--|-----------|-----------|-------|--|--------------------------|---|
|       |  |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 7     | BANKA SRPSKE AD BANJA LUKA - U<br>STECAJU, .<br>5551000051242449                     | Nova banka ad Bijeljina<br>02.06.2023  | 0.00      | 72.70     | 0     | [N:4400911490008 VU:0 VP:712173<br>PO:2023.06.01 PD:2023.06.01 O:002<br>B:00000000]    | 0000000000               | 87000015452704 (2)<br>Centrala          |
| 8     | FONDACIJA LARA, BEOGRADSKA 38 76300<br>BIJELJINA,BA,<br>1941100358600119             | ProCredit Bank dd Sara<br>02.06.2023   | 0.00      | 53.44     | 0     | [N:4400425800003 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:005<br>B:00000000]    | 0000000000               | 87000015452482 (2)<br>Centrala          |
| 9     | VORTO DOO, .<br>5551000047655874   | Nova banka ad Bijeljina<br>02.06.2023  | 0.00      | 42.97     | 0     | [N:4404565110002 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015452648 (2)<br>Centrala          |
| 10    | VETERINARSKA STANICA AD, KR.NJ.SRPSKIH<br>BRIGADA 123 DOBOJ, 053<br>5520002060686784 | Hypo Alpe-Adria-Bank a<br>02.06.2023   | 0.00      | 38.59     | 1     | [N:4400028630002 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:028<br>B:00000000]    | 0000000000               | 87000015454579 (2)<br>Centrala          |
| 11    | VETERINARSKA STANICA AD, KR.NJ.SRPSKIH<br>BRIGADA 123 DOBOJ, 053<br>5520002060686784 | Hypo Alpe-Adria-Bank a<br>02.06.2023   | 0.00      | 36.77     | 1     | [N:4400028630002 VU:0 VP:712173<br>PO:2023.03.01 PD:2023.03.31 O:028<br>B:00000000]    | 0000000000               | 87000015454580 (2)<br>Centrala          |
| 12    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB, .<br>1542002000322182             | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 36.09     | 0     | [N:4209388460513 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015452396 (2)<br>Centrala          |
| 13    | GRAND CO d.o.o., Subotička br.3, BANJA LUKA<br>5710100000089983                      | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 28.33     | 35    | [N:4404013000008 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000] Po | 0000000000               | 00603171920001 (2)<br>Agencija Zalužani |
| 14    | ZU VESELINOVIC BIJELJINA, BIJELJINA,<br>BIJELJINA<br>5673431100064978                | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 28.30     | 999   | [N:4403921140004 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:005<br>B:00000000]    | 0000000000               | 87000015453778 (2)<br>Centrala          |
| 15    | MIS-GLAS DOO, SVETOSAVSKA BB 78250<br>LAKTAŠI,BA,<br>1941063752700155                | ProCredit Bank dd Sara<br>02.06.2023   | 0.00      | 27.79     | 0     | [N:4402492490003 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:056<br>B:00000000]    | 0000000000               | 87000015453733 (2)<br>Centrala          |
| 16    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB, .<br>1542002000322182             | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 25.72     | 0     | [N:4209388460165 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:074<br>B:00000000]    | 0000000000               | 87000015452394 (2)<br>Centrala          |
| 17    | VIVIA OFFICE AND HOME DOO BANJA LUKA, V<br>KOZARSKO BRIGADE 18<br>5672411100068230   | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 23.23     | 999   | [N:4403834090009 VU:0 VP:712173<br>PO:2023.04.01 PD:2023.04.30 O:002<br>B:00000000]    | 0000000000               | 87000015454764 (2)<br>Centrala          |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 18    | DAMFIS SPED DOO TUZLA PJ ZVORNIK,<br>KARAKAJ 4 ZVORNIK75400ZVOR<br>1610000142690018 | Raiffeisen banka dd BiH<br>02.06.2023  | 0.00      | 21.63     | 0     | [N:4209073390029 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:119<br>B:00000001] | 9999999999               | 87000015452277 (2)<br>Centrala |
| 19    | DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL<br>MILOSA CRNJANSKOG BR<br>1610000031160970 | Raiffeisen banka dd BiH<br>02.06.2023  | 0.00      | 19.78     | 0     | [N:4400788940001 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000001] | 0000000000               | 87000015452211 (2)<br>Centrala |
| 20    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 19.47     | 0     | [N:4209388460360 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:011<br>B:00000001] | 0000000000               | 87000015452405 (2)<br>Centrala |
| 21    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 19.17     | 0     | [N:4209388460106 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:075<br>B:00000001] | 0000000000               | 87000015452406 (2)<br>Centrala |
| 22    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 18.90     | 0     | [N:4209388460491 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:007<br>B:00000001] | 0000000000               | 87000015452393 (2)<br>Centrala |
| 23    | RTN BAU DOO ZVORNIK, SESTA ULICA BR 9<br>EKONOMIJA75400ZVOR, 06<br>1610000176110010 | Raiffeisen banka dd BiH<br>02.06.2023  | 0.00      | 18.89     | 0     | [N:4404150170000 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:119<br>B:00000001] | 0000000000               | 87000015452248 (2)<br>Centrala |
| 24    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 17.89     | 0     | [N:4209388460408 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:064<br>B:00000001] | 0000000000               | 87000015452403 (2)<br>Centrala |
| 25    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 17.74     | 999   | [N:4219023900072 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000001] | 0000000005               | 87000015454769 (2)<br>Centrala |
| 26    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 17.57     | 0     | [N:4209388460181 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:028<br>B:00000001] | 0000000000               | 87000015452401 (2)<br>Centrala |
| 27    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 17.09     | 0     | [N:4209388460483 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:005<br>B:00000001] | 0000000000               | 87000015452398 (2)<br>Centrala |
| 28    | MOTOREX DOO GRACANICA, MEHMED<br>AHMEDBEGOVIĆA BB. ,<br>1542002000322182            | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 16.74     | 0     | [N:4209388460556 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:008<br>B:00000001] | 0000000000               | 87000015452402 (2)<br>Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                     | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|--|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
|       |  |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                |
| 29    | MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182            | INTESA SANPAOLO B 02.06.2023           | 0.00      | 15.33     | 0     | [N:4209388460351 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:103 B:00000000] | 0000000000               | 87000015452410 (2)<br>Centrala |
| 30    | NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567     | Nova banjalučka banka 02.06.2023       | 0.00      | 15.23     | 0     | [N:4402537850006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] | 0000000000               | 87000015455219 (2)<br>Centrala |
| 31    | TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272              | Nova banka ad Bijeljina 02.06.2023     | 0.00      | 14.45     | 0     | [N:4402708410000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] | 0000000000               | 87000015452966 (2)<br>Centrala |
| 32    | ARVECO DOO GRADISKA, GRADISKA, 5673211100004170                                | SBERBANK AD BANJA 02.06.2023           | 0.00      | 14.43     | 999   | [N:4403162720009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] | 0000000000               | 87000015455347 (2)<br>Centrala |
| 33    | MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182            | INTESA SANPAOLO B 02.06.2023           | 0.00      | 14.19     | 0     | [N:4209388460548 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000] | 0000000000               | 87000015452408 (2)<br>Centrala |
| 34    | MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182            | INTESA SANPAOLO B 02.06.2023           | 0.00      | 13.84     | 0     | [N:4209388460343 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000000] | 0000000000               | 87000015452399 (2)<br>Centrala |
| 35    | KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014  | SBERBANK AD BANJA 02.06.2023           | 0.00      | 13.77     | 999   | [N:4510957660005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] | 0000000000               | 87000015453115 (2)<br>Centrala |
| 36    | FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185  | Nova banjalučka banka 02.06.2023       | 0.00      | 13.61     | 0     | [N:4404558090004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] | 0000000000               | 87000015453566 (2)<br>Centrala |
| 37    | EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691                                | Nova banka ad Bijeljina 02.06.2023     | 0.00      | 13.39     | 0     | [N:4403443140001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000] | 0000000000               | 87000015454730 (2)<br>Centrala |
| 38    | PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139                   | ProCredit Bank dd Sara 02.06.2023      | 0.00      | 11.36     | 0     | [N:4400383020002 VU:0 VP:712173 PO:2023.06.02 PD:2023.06.02 O:005 B:00000000] | 0000000000               | 87000015452510 (2)<br>Centrala |
| 39    | BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128 | NLB BANKA A.D. BANJ 02.06.2023         | 0.00      | 10.67     | 43    | [N:4504981580004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000] | 0000000000               | 87000015454657 (2)<br>Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |   |
| 40    | MIKROKREDITNA FONDACIJA PRO FIN<br>ISTOCNO SARAJEVO, UL. HILAND<br>1011040072386624 | Privredna banka dd Sar<br>02.06.2023   | 0.00      | 10.50     | 0     | [N:4404187760001 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:088<br>B:00000000]    | 0000000000               | 87000015455209 (2)<br>Centrala          |
| 41    | KOMPAS SPED DOO, KARAKAJ BB ZVORNIK,<br>056260367<br>5520200001500061               | Hypo Alpe-Adria-Bank a<br>02.06.2023   | 0.00      | 10.03     | 1     | [N:4400242470004 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:119<br>B:00000000]    | 0000000000               | 87000015452249 (2)<br>Centrala          |
| 42    | COMAC MEDICAL DOO TUZLA, TRG SLOBODE<br>24/3-8 TUZLA N,<br>3384402215261408         | UniCredit Zagrebačka b<br>02.06.2023   | 0.00      | 9.78      | 0     | [N:4210098810004 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015454614 (2)<br>Centrala          |
| 43    | PROSPORT DOO, 16. Krajiške NOU brigade broj<br>16/A, BANJA LUKA<br>5710100000227044 | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 9.19      | 35    | [N:4403645360003 VU:0 VP:712173<br>PO:2023.06.01 PD:2023.06.30 O:002<br>B:00000000] Po |                          | 00603171857001 (2)<br>Agencija Zalužani |
| 44    | KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO,<br>BABIĆI BB, JEZERO<br>5710100000255853       | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 8.94      | 35    | [N:4506413170007 VU:0 VP:712173<br>PO:2023.06.02 PD:2023.06.02 O:103<br>B:00000000] Po | 0000000000               | 17600452873001 (2)<br>Agencija Šipovo   |
| 45    | MAXIM DEL PETROVIC GORAN SP BANJA, BUL<br>V STEPE STEPANOVICA 1<br>1610450062900075 | Raiffeisen banka dd BiH<br>02.06.2023  | 0.00      | 8.12      | 0     | [N:4508099270002 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015452121 (2)<br>Centrala          |
| 46    | ZMIJANJE LOVACKO UDRUŽENJE B L,<br>JOVANA DUČIĆA 25, BANJA LUKA<br>5710100000039834 | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 7.52      | 35    | [N:4400976510006 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000] Po | 0000000000               | 18200735892001 (2)<br>Agencija UKC      |
| 47    | EVL DOO BANJA LUKA, KRALJA PETRA II 17<br>BANJA LUKA, KRALJA PE<br>5721060001738435 | MF banka a.d. Banja Lu<br>02.06.2023   | 0.00      | 7.50      | 999   | [N:4404529230000 VU:0 VP:712173<br>PO:2023.06.01 PD:2023.06.30 O:002<br>B:00000000]    | 0000000000               | 87000015454512 (2)<br>Centrala          |
| 48    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 7.37      | 999   | [N:4219023900137 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:074<br>B:00000000]    | 0000000005               | 87000015454770 (2)<br>Centrala          |
| 49    | ELITA PRVA DOO SARAJEVO PODRUZNICA,<br>KRALJA PETRA 1 KARADJORD<br>1610450064300076 | Raiffeisen banka dd BiH<br>02.06.2023  | 0.00      | 7.15      | 0     | [N:4200650360056 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000005               | 87000015453552 (2)<br>Centrala          |
| 50    | GALAXY CODE BH DOO TRG DJECE<br>SARAJEVA 1, . .<br>1541602005048818                 | INTESA SANPAOLO B<br>02.06.2023        | 0.00      | 6.88      | 0     | [N:4201949280063 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015452376 (2)<br>Centrala          |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju       |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |                                |
| 51    | BIMONT DOO BANJA LUKA, BANJA LUKA,<br>BANJA LUKA<br>5672411100106739                | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 6.72      | 999   | [N:4404308730008 VU:0 VP:712173<br>PO:2023.04.01 PD:2023.04.30 O:002<br>B:00000000]    | 0000000000               | 87000015455366 (2)<br>Centrala |
| 52    | THCOMPANY D.O.O. SARAJEVO, ,<br>1340011120299151                                    | Investiciono -komercijal<br>02.06.2023 | 0.00      | 6.67      | 0     | [N:4201993420077 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015453485 (2)<br>Centrala |
| 53    | HIT COMPANY DOO TREBINJE, STEPE<br>STEPANOVIĆA 28B TREBINJE N,<br>5517002229912358  | Nova banjalučka banka<br>02.06.2023    | 0.00      | 6.36      | 0     | [N:4404684630006 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:107<br>B:00000000]    | 0000000000               | 87000015452202 (2)<br>Centrala |
| 54    | JP NIO SLUŽBENI LIST BIH, DŽEMALA<br>BIJEDIĆA 39 SARAJEVO N,<br>3383202200005211    | UniCredit Zagrebačka b<br>02.06.2023   | 0.00      | 6.34      | 0     | [N:4200226120002 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:089<br>B:00000000]    | 0000000000               | 87000015453652 (2)<br>Centrala |
| 55    | ROSTILJNICA TADIC ALEKSANDAR TADIC SP<br>UGOSTITELJSTVO PALE, P<br>5674912500006055 | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 6.28      | 999   | [N:4509345270005 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:089<br>B:00000000]    | 0000000000               | 87000015455357 (2)<br>Centrala |
| 56    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 6.01      | 999   | [N:4219023900013 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:005<br>B:00000000]    | 0000000005               | 87000015454773 (2)<br>Centrala |
| 57    | DEXY CO KIDS DOO PODRUZNICA BIJELJINA,<br>TRG KRALJA PETRA I KA<br>5673431100065657 | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 5.83      | 999   | [N:4219023900048 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000005               | 87000015454774 (2)<br>Centrala |
| 58    | ENERGAS BANJAC DOO, MAŠIĆI BB,<br>GRADIŠKA<br>5710100000260703                      | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 5.48      | 999   | [N:4404293440008 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:008<br>B:00000000] UP | 0000000000               | 87000015451716 (2)<br>Centrala |
| 59    | ROLO-PROF DOO BANJA LUKA, CETINJSKA 1<br>BANJA LUKA N,<br>5517202202845856          | Nova banjalučka banka<br>02.06.2023    | 0.00      | 5.42      | 0     | [N:4403271770008 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]    | 0000000000               | 87000015453564 (2)<br>Centrala |
| 60    | STRUMF VL GOLJANIN NOVČIC SANJA S.P.<br>UGOSTITELJSTVO PALE VU<br>5620128114558672  | NLB BANKA A.D. BANJ<br>02.06.2023      | 0.00      | 5.37      | 43    | [N:4508816950005 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:089<br>B:00000000]    | 0000000000               | 87000015454647 (2)<br>Centrala |
| 61    | JP NIO SLUŽBENI LIST BIH, DŽEMALA<br>BIJEDIĆA 39 SARAJEVO N,<br>3383202200005211    | UniCredit Zagrebačka b<br>02.06.2023   | 0.00      | 5.00      | 0     | [N:4200226120002 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:088<br>B:00000000]    | 0000000000               | 87000015453650 (2)<br>Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                   |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 62    | ZGR GRAFOMIB SP MILAN MITROVIC,<br>ul.V.Ostro{kog br.28, Bijelj<br>5540010000017832 | Pavlović International B<br>02.06.2023 | 0.00      | 4.60      | 43    | [N:4501290040004 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:005<br>B:00000000]   | 0000000000               | 87000015454588 (2)<br>Centrala             |
| 63    | KOVING SYSTEM DOO B.LUKA, JOVANA<br>DUČIČA 37, BANJA LUKA<br>5710100000107443       | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 3.96      | 35    | [N:4402857170003 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000001 Po | 0000000000               | 95500136713001 (2)<br>Agencija Centar      |
| 64    | ZU DENTAL STUDIO TREBINJEDR LEVIJA,<br>1TREBINJE,<br>5520051516290238               | Hypo Alpe-Adria-Bank a<br>02.06.2023   | 0.00      | 3.75      | 1     | [N:4403529880008 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:107<br>B:00000000]   | 0000000000               | 87000015455220 (2)<br>Centrala             |
| 65    | TNT DOO BANJA LUKA, ,<br>5551000047149146   | Nova banka ad Bijeljina<br>02.06.2023  | 0.00      | 3.75      | 0     | [N:4402285510002 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]   | 0000000000               | 87000015452827 (2)<br>Centrala             |
| 66    | Gostionica KOD BRKE Darko Risović s.p.,<br>GRADIŠKA, DONJI KA<br>5710200000093470   | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 3.50      | 35    | [N:4510183620005 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:008<br>B:00000001 Po |                          | 93400300851001 (2)<br>gencija Aleksandrova |
| 67    | VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA<br>RADOVIČA:62A 76300 BI<br>1941103532901160 | ProCredit Bank dd Sara<br>02.06.2023   | 0.00      | 3.50      | 0     | [N:4507994920008 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:005<br>B:00000000]   | 0000000000               | 87000015452484 (2)<br>Centrala             |
| 68    | RESTORAN TAVERNA MILOVIC MARIJANA SP<br>ZVORNIK, ,<br>55540000056132263             | Nova banka ad Bijeljina<br>02.06.2023  | 0.00      | 3.50      | 0     | [N:4509275710002 VU:0 VP:712173<br>PO:2023.03.01 PD:2023.04.30 O:119<br>B:00000000]   | 0000000000               | 87000015452841 (2)<br>Centrala             |
| 69    | DOO PATARA ZVORNIK, ,<br>5620098123076098   | NLB BANKA A.D. BANJ<br>02.06.2023      | 0.00      | 2.50      | 43    | [N:4403627460009 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:119<br>B:00000000]   | 0000000000               | 87000015453665 (2)<br>Centrala             |
| 70    | EVL DOO BANJA LUKA, KRALJA PETRA II 17<br>BANJA LUKA, KRALJA PE<br>5721060001738435 | MF banka a.d. Banja Lu<br>02.06.2023   | 0.00      | 2.05      | 999   | [N:4404529230000 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:002<br>B:00000000]   | 0000000000               | 87000015455315 (2)<br>Centrala             |
| 71    | KAFE BAR CONTACT CAFFE VL. RASEVIC<br>BLAZENKO SP PALE, PALE, P<br>5674912500010905 | SBERBANK AD BANJA<br>02.06.2023        | 0.00      | 1.92      | 999   | [N:4508154390004 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:089<br>B:00000000]   | 0000000000               | 87000015453783 (2)<br>Centrala             |
| 72    | MAGNUM OIL DOO BANJA LUKA, ,<br>5551000053175950                                    | Nova banka ad Bijeljina<br>02.06.2023  | 0.00      | 1.83      | 0     | [N:4404739980001 VU:0 VP:712173<br>PO:2023.06.02 PD:2023.06.02 O:002<br>B:00000000]   | 0000000000               | 87000015453766 (2)<br>Centrala             |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.



## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                   |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja) |  |
| 73    | ZU NEODENTAL TREBINJE VUKA KARADZICA<br>20 89101 TREBINJE, ,<br>5620088180942176    | NLB BANKA A.D. BANJ<br>02.06.2023      | 0.00      | 1.83      | 43    | [N:4405072640009 VU:0 VP:712173<br>PO:2023.05.16 PD:2023.05.31 O:107<br>B:00000001]    | 0000000000               | 87000015454652 (2)<br>Centrala             |
| 74    | ECO CLEANNJasmina Aleksić s.p. Karakaj,<br>Karakaj 108A, ZVOR<br>5711000000049683   | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 1.82      | 35    | [N:4512664550003 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:119<br>B:00000001] Po |                          | 92900431744001 (2)<br>Filijala Zvornik     |
| 75    | PRIPREMA I POSLUZIVANJE PICA VIKTORIJA<br>GORAN VUKOSAV S.P. TR<br>5620088167693528 | NLB BANKA A.D. BANJ<br>02.06.2023      | 0.00      | 1.82      | 43    | [N:4512092730005 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:107<br>B:00000001]    | 0000000000               | 87000015454662 (2)<br>Centrala             |
| 76    | AGENCIJA GRADING VL TAUSAN MILE S.P<br>PALE JOVANA DUCICA 4 714<br>5620128123115430 | NLB BANKA A.D. BANJ<br>02.06.2023      | 0.00      | 1.78      | 43    | [N:4507347570003 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:089<br>B:00000001]    | 0000000000               | 87000015454666 (2)<br>Centrala             |
| 77    | KAFE BAR ĐORĐE MILOŠ PLOTAN S.P.<br>GRADIŠK, Vidovdanska 26, GR<br>5710200000060296 | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 1.75      | 35    | [N:4510558370001 VU:0 VP:712173<br>PO:2023.06.02 PD:2023.06.02 O:008<br>B:00000001] Po | 0000000000               | 93500324333001 (2)<br>Filijala Gradiška    |
| 78    | AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA<br>TOPOLA, GRADISKA<br>5710200000097253      | BPŠ banka ad Banja luk<br>02.06.2023   | 0.00      | 1.75      | 35    | [N:4511044390000 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:008<br>B:00000001] Po |                          | 93400300936001 (2)<br>gencija Aleksandrova |
| 79    | CARSYSTEM BH DOO PRNJAVOR, NASELJE<br>ISTOK 578430PRNJAVOR, 051<br>1610450010920006 | Raiffeisen banka dd BiH<br>02.06.2023  | 0.00      | 1.75      | 0     | [N:4401219860004 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:075<br>B:00000001]    | 0000000000               | 87000015453514 (2)<br>Centrala             |
| 80    | STAMPARIJA TREBINJE ART DOO TREBINJE, ,<br>5559000054966364                         | Nova banka ad Bijeljina<br>02.06.2023  | 0.00      | 1.75      | 0     | [N:4404803820005 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:107<br>B:00000001]    | 0000000000               | 87000015454713 (2)<br>Centrala             |
| 81    | KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI,<br>NEMANJINA ULICA BB, LAKTA<br>5722060000379318 | MF banka a.d. Banja Lu<br>02.06.2023   | 0.00      | 1.75      | 999   | [N:4512837590006 VU:0 VP:712173<br>PO:2023.05.01 PD:2023.05.31 O:056<br>B:00000001]    | 0000000000               | 87000015455326 (2)<br>Centrala             |

Ukupno na računu: 571010000258084

Ukupno naloga: 81

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0.00 | 1,808.19 |
|--------------------|------|----------|

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

**Izvjestaj o promjenama na racunu**  
na dan: 02.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                              | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 551-790-22221387-33<br>02.06.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA    | 0,00   | 1.149,80  | 5622315355485612<br>14402955260002       | 55179022221387334402955260002071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO                         | 0,00   | 965,10    | 5622315355473059<br>4400711050003        | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-099-81249924-82<br>02.06.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,    | 0,00   | 799,09    | 5622315355465354<br>78 4401150640007     | DOPRINOS ZA LIJECENJE-ZARADA ZA 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000                                      |
| 194-110-00217001-07<br>02.06.23 MEGA DRVO DOO VELIKA OBARSKA, BUKOVICA          | 0,00   | 587,30    | 5622315355497007<br>185 7634400392790007 | 19411000217001074400392790007071217301052302<br>06230050000000000000000000<br>712173 01/05/23 02/06/23 0000000 005 0000000000 |
| 562-007-81299607-71<br>02.06.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II  | 0,00   | 587,00    | 5622315355463562<br>79 4400632340004     | 5/23<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-008-00002184-50<br>02.06.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE | 0,00   | 574,50    | 5622315355478358<br>4401347270007        | DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA MAJ 2023.<br>712173 01/05/23 31/05/23 0000000 107 0000000000                           |
| 551-060-00015451-61<br>02.06.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N      | 0,00   | 500,04    | 5622315355470806<br>4400627770009        | 55106000015451614400627770009071217301052331<br>05230940000000000000000000<br>712173 01/05/23 31/05/23 0000000 094 0000000000 |
| 567-162-11001388-37<br>02.06.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA      | 0,00   | 453,25    | 5622315355486208<br>84401548920000       | 56716211001388374401548920000071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-005-81476590-04<br>02.06.23 SARA DOO BROAD                                  | 0,00   | 432,16    | 5622315355450666<br>4403084660002        | fond solidarnosti<br>712173 01/05/23 31/05/23 0000000 010 0000000000  |
| 551-101-11259940-21<br>02.06.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU    | 0,00   | 347,39    | 5622315355498368<br>4400824680003        | 55110111259940214400824680003071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-00002830-04<br>02.06.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR      | 0,00   | 283,48    | 5622315355475680<br>4400677950008        | FOND SOLIDARNOSTI<br>712173 01/06/23 30/06/23 0000000 074 0000000000  |
| 562-100-80000892-19<br>02.06.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18   | 0,00   | 281,27    | 5622315355473839<br>4200281810026        | ZA 5 / 2023<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-099-00000176-63<br>02.06.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.    | 0,00   | 267,99    | 5622315355476721<br>4400815260000        | PLACANJE DOPRINOSA SOLIDARNOSTI 05/2023<br>712173 01/06/23 30/06/23 0000000 002 0000000000                                    |
| 555-100-00523398-10<br>02.06.23 BEPRO DOO LAKTASI VELIKO BLASKO BB LAKTASI      | 0,00   | 266,75    | 5622315355497947<br>4401187210002        | 55510000523398104401187210002071217301052331<br>05230560000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-099-00004292-34<br>02.06.23 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP.  | 0,00   | 226,40    | 5622315355483772/0<br>4400929270005      | DOPRINOSI 05/23 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU<br>712173 01/05/23 30/05/23 0000000 002 0000000000                    |
| 154-160-20102290-06<br>02.06.23 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL | 0,00   | 170,34    | 5622315355482285<br>4400638380008        | 15416020102290064400638380008071217301052331<br>05230900000000000000000000<br>712173 01/05/23 31/05/23 0000000 090 0000000000 |
| 567-162-11000530-89<br>02.06.23 PESTAN DOO GLAMOCANI,LAKTASI                    | 0,00   | 159,26    | 5622315355464282<br>4401164860000        | 56716211000530894401164860000071217301052331<br>05230560000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO                         | 0,00   | 156,66    | 5622315355472676<br>4400684220007        | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 555-008-00513530-75<br>02.06.23 AD GRADITELJ TESLIC  | 0,00                 | 152,20                  | 5622315355471681<br>4401298710004   | 55500800513530754401298710004071217301042330<br>04231030000000000000000000<br>712173 01/04/23 30/04/23 0000000 103 0000000000 |
| 567-162-11002026-63<br>02.06.23 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN.4400925360000 | 0,00                 | 150,70                  | 5622315355497808<br>4400925360000   | 56716211002026634400925360000071217301042330<br>04230020000000000000000000<br>712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-00000708-19<br>02.06.23 SAVEZ SINDIKATA RS   | 0,00                 | 147,42                  | 5622315355475221<br>4400961910008   | DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 002   |
| 562-099-00011940-79<br>02.06.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC               | 0,00                 | 145,01                  | 5622315355477962/0<br>4401298390000 | SR SOLIDARNOSTI ZA LIJECENJE DJECE U INO<br>712173 01/05/23 31/05/23 0000000 103 0000000000                                   |
| 161-045-00319400-03<br>02.06.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK                  | 0,00                 | 143,22                  | 5622315355453195<br>4400690030007   | 16104500319400034400690030007071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-00017396-07<br>02.06.23 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250                  | 0,00                 | 141,53                  | 5622315355448732<br>4402270750007   | DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE<br>U INOSTRANSTVU<br>712173 01/06/23 30/06/23 0000000 056 0000000000                  |
| 562-099-80588979-43<br>02.06.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000                    | 0,00                 | 139,18                  | 5622315355489532<br>4401577860008   | UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR.<br>ZA 05/2023<br>712173 01/05/23 31/05/23 0000000 002 0000000000                   |
| 141-555-53200201-78<br>02.06.23 BLUESTONE SOLUTIONS BH DOO                                   | 0,00                 | 136,69                  | 5622315355483199<br>4404434010002   | 14155553200201784404434010002071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-008-81787908-13<br>02.06.23 DINECO DOO TREBINJE MILENTIJA PEROVICA, LUCIN D              | 0,00                 | 135,77                  | 5622315355489608<br>4401871200008   | UPLATA ZA FOND SOLIDARNOSTI<br>731211 01/06/23 30/06/23 0000000 107 0000000000  |
| 562-099-00000797-43<br>02.06.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK                | 0,00                 | 134,01                  | 5622315355448277<br>4400926090006   | FOND SOLIDARNOSTI<br>712173 01/06/23 30/06/23 0000000 002 9002073220  |
| 552-020-00022574-37<br>02.06.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB                | 0,00                 | 133,59                  | 5622315355455928<br>4400963610028   | 55202000022574374400963610028071217301052331<br>0523119000000000000502023<br>712173 01/05/23 31/05/23 0000000 119 0000502023  |
| 571-060-00000600-82<br>02.06.23 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO                  | 0,00                 | 132,97                  | 5622315355498060<br>4401319810004   | 57106000000600824401319810004071217301042330<br>04231020000000000000000000<br>712173 01/04/23 30/04/23 0000000 102 0000000000 |
| 571-020-00000738-76<br>02.06.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG        | 0,00                 | 125,82                  | 5622315355498050<br>4506696960009   | 57102000000738764506696960009071217301042330<br>04230080000000000000000000<br>712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 567-321-11000034-91<br>02.06.23 BOTEX DOO GRADISKAGRADISKAGRADISKA                           | 0,00                 | 121,17                  | 5622315355486409<br>4401048870006   | 56732111000034914401048870006071217301052331<br>05230080000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-016-00022310-55<br>02.06.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI              | 0,00                 | 113,08                  | 5622315355456039<br>4400963610001   | 55201600022310554400963610001071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-005-00000263-66<br>02.06.23 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI Z             | 0,00                 | 110,47                  | 5622315355498234<br>4400477270002   | 55400500000263664400477270002071217301042330<br>04230720000000000000000000<br>712173 01/04/23 30/04/23 0000000 072 0000000000 |
| 551-033-00011591-63<br>02.06.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI               | 0,00                 | 109,18                  | 5622315355484444<br>4401065530006   | 55103300011591634401065530006071217301052331<br>05230080000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |

**Izvjestaj o promjenama na racunu**  
na dan: 02.06.2023

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj   | Svrha doznake   |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda   |        |           |   |   |
| 552-005-00022298-48<br>02.06.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN | 0,00   | 108,75    | 5622315355456165<br>4400963610001                   | 55200500022298484400963610001071217301062330<br>06231070000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 107 0000000000 |
| 562-011-00000884-20<br>02.06.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA     | 0,00   | 107,70    | 5622315355492421/0<br>194500707350005               | solidarnost<br>712173 01/05/23 31/05/23 0000000 064 0000000000  |
| 567-323-11000459-76<br>02.06.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA       | 0,00   | 104,12    | 5622315355486104<br>56 G14401053280004              | 56732311000459764401053280004071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-000-18574241-57<br>02.06.23 BIOMECH SENSOR DOBRACE GAVRICA                  | 0,00   | 102,17    | 5622315355454479<br>26 BIJELJINA 4404415490001      | 55200018574241574404415490001071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 552-004-00022319-34<br>02.06.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA  | 0,00   | 102,12    | 5622315355470581<br>4400963610001                   | 55200400022319344400963610001071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 154-560-20117131-97<br>02.06.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO | 0,00   | 100,79    | 5622315355452690<br>4404223230006                   | 15456020117131974404223230006071217331052331<br>05230020000000000000000000000000<br>712173 31/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81362005-41<br>02.06.23 USZ DOM STARIJH LICA ZDRAVA SREDINA KNEZEVO     | 0,00   | 98,68     | 5622315355490030/0<br>R4404067190007                | porez<br>712173 01/05/23 31/05/23 0000000 093 0000000000  |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO                         | 0,00   | 96,01     | 5622315355472773<br>4401530470007                   | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-099-00000323-10<br>02.06.23 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA    | 0,00   | 95,25     | 5622315355489108/0<br>514400834640000               | fond solidarnosti 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 101-101-00783033-83<br>02.06.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI   | 0,00   | 88,75     | 5622315355497050<br>4200991430001                   | 10110100783033834200991430001071217301052331<br>05231080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 108 0000000000 |
| 194-106-03049001-45<br>02.06.23 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA            | 0,00   | 87,44     | 5622315355483324<br>15H 78000 B.4400872220006       | 19410603049001454400872220006071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-00010968-85<br>02.06.23 ZIDART DOO MRKONJIC GRAD                        | 0,00   | 79,95     | 5622315355460452<br>4401191240005                   | maj 2023<br>712173 01/05/23 31/05/23 0000000 067 0000000000   |
| 567-241-11000933-53<br>02.06.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO   | 0,00   | 79,64     | 5622315355471030<br>4404122390002                   | 56724111000933534404122390002071217329052331<br>05230740000000000000000000000000<br>712173 29/05/23 31/05/23 0000000 074 0000000000 |
| 562-011-00000237-21<br>02.06.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA     | 0,00   | 77,92     | 5622315355450881/0<br>1440019570004                 | solidarnost<br>712173 01/05/23 31/05/23 0000000 064 0000000000  |
| 154-999-50003599-47<br>02.06.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE   | 0,00   | 76,81     | 5622315355453170<br>4505929520008                   | 15499950003599474505929520008071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-241-25000309-15<br>02.06.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP    | 0,00   | 76,81     | 5622315355456708<br>4502404520008                   | 56724125000309154502404520008071217301032330<br>04230020000000000000000000000000<br>712173 01/03/23 30/04/23 0000000 002 0000000000 |
| 194-106-00910001-10<br>02.06.23 MILENKOVAC DOO GradiskaDositejeva 3             | 0,00   | 76,04     | 5622315355453463<br>78400 Gradiska,BA 4403793710005 | 19410600910001104403793710005071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 555-000-00315605-20<br>02.06.23 CALL A CAB DOO BIJELJINA                        | 0,00   | 70,91     | 5622315355485647<br>4404123010009                   | 55500000315605204404123010009071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 194-110-92428001-46<br>02.06.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ            | 0,00   | 70,14     | 5622315355453500   | 19411092428001464404286400009071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 199-563-00391924-46<br>02.06.23 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122             | 0,00   | 69,18     | 5622315355468880   | 19956300391924464404106270005071217301042330<br>09230020000000000000000000000000<br>712173 01/04/23 30/09/23 0000000 002 0000000000 |
| 338-900-22020216-48<br>02.06.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N                   | 0,00   | 68,54     | 5622315355496908   | 33890022020216484200701960029071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 562-100-80000186-03<br>02.06.23 DN STIL DOO  | 0,00   | 68,27     | 5622315355486686   | DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU<br>4400817800001<br>712173 01/05/23 31/05/23 0000000 056 0000000000                         |
| 194-106-03317011-48<br>02.06.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7       | 0,00   | 67,24     | 5622315355496987   | 19410603317011484404815670009071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-011-00000236-24<br>02.06.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.             | 0,00   | 64,61     | 5622315355460739/0 | solidarnost<br>4400185060007<br>712173 01/05/23 31/05/23 0000000 064 0000000000   |
| 161-000-02128100-57<br>02.06.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU               | 0,00   | 63,29     | 5622315355451936   | 16100002128100574404400970007071217301052331<br>052300200000004404400970<br>712173 01/05/23 31/05/23 0000000 002 4404400970         |
| 161-000-02713000-87<br>02.06.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP               | 0,00   | 63,23     | 5622315355469615   | 16100002713000874404783610009071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-045-00726000-75<br>02.06.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC                | 0,00   | 62,57     | 5622315355468940   | 16104500726000754403453880003071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-266-00006221-76<br>02.06.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB                     | 0,00   | 61,05     | 5622315355485620   | 57226600006221764403832550002071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-006-81353508-19<br>02.06.23 ZLATAR-SPED BH DOO VISEGRAD                                | 0,00   | 60,96     | 5622315355467863   | solidarnost 05/23<br>4404078710002<br>712173 01/05/23 31/05/23 0000000 113  |
| 161-045-00578200-88<br>02.06.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS              | 0,00   | 58,85     | 5622315355452317   | 16104500578200884403139310006071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-085-00008100-64<br>02.06.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.          | 0,00   | 57,81     | 5622315355451528   | 16108500008100644400382560003071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-323-11000208-53<br>02.06.23 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR              | 0,00   | 57,70     | 5622315355486102   | 56732311000208534401029220009071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 161-045-00045000-61<br>02.06.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.             | 0,00   | 57,08     | 5622315355452529   | 16104500045000614400970070004071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-100-80000060-90<br>02.06.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005 | 0,00   | 56,38     | 5622315355461910   | NAKNADA ZA LIJECENJE<br>712173 01/05/23 31/05/23 0000000 053 0000000000   |
| 562-009-00000872-57<br>02.06.23 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MA               | 0,00   | 56,30     | 5622315355489272   | fond solidarnosti 1-4/23<br>4500803310006<br>712173 01/01/23 30/04/23 0000000 119 0000000000  |
| 562-099-00015835-34<br>02.06.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK              | 0,00   | 56,10     | 5622315355483908/0 | SOPID<br>4502653230001<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 555-100-00421899-24<br>02.06.23 PERFECT CLEAN DOO  | 0,00   | 55,24     | 5622315355485868<br>4404391530007   | 55510000421899244404391530007071217302062302<br>06230020000000000000000000<br>712173 02/06/23 02/06/23 0000000 002 0000000000 |
| 555-100-00456100-47<br>02.06.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001      | 0,00   | 54,16     | 5622315355484489<br>4404501060001   | 55510000456100474404501060001071217301062330<br>06230020000000000000000000<br>712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 552-004-00020171-76<br>02.06.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO                       | 0,00   | 53,30     | 5622315355454460<br>4402621720002   | 55200400020171764402621720002071217301052331<br>05230850000000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000000 |
| 555-007-00225702-17<br>02.06.23 UNITRADE COMPANY DOO B.LUKA                                      | 0,00   | 51,72     | 5622315355455545<br>4403167790005   | 55500700225702174403167790005071217301012331<br>05230020000000000000000000<br>712173 01/01/23 31/05/23 0000000 002 0000000000 |
| 567-241-25001485-76<br>02.06.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA I4510952270004     | 0,00   | 50,13     | 5622315355486076<br>4510952270004   | 56724125001485764510952270004071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-343-11000289-91<br>02.06.23 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003 | 0,00   | 49,79     | 5622315355486180<br>4400358180003   | 56734311000289914400358180003071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-010-00004038-16<br>02.06.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002    | 0,00   | 49,64     | 5622315355458004/0<br>4401086450002 | UPLATA DOPRINOSA ZA SOLIDARNOST 5/23<br>712173 01/05/23 31/05/23 0000000 008 0000000000                                       |
| 572-266-00005485-53<br>02.06.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002     | 0,00   | 49,46     | 5622315355485326<br>I4504839080002  | 57226600005485534504839080002071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO  | 0,00   | 48,81     | 5622315355472818<br>4402665000007   | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 161-000-01874700-68<br>02.06.23 CINEPLEXX DOO BANJA LUKA TRG KRAJINE BB78000BAI4404227140001     | 0,00   | 48,28     | 5622315355452549<br>4404227140001   | 16100001874700684404227140001071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-441-11000127-43<br>02.06.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJELI4404338050001      | 0,00   | 47,89     | 5622315355471035<br>4404338050001   | 56744111000127434404338050001071217301042330<br>04231070000000000000000000<br>712173 01/04/23 30/04/23 0000000 107 0000000000 |
| 562-010-00002075-85<br>02.06.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005   | 0,00   | 47,50     | 5622315355470208<br>4401062860005   | DOPRINOSI ZA SOLIDARNOST ZA 5/23<br>712173 01/05/23 31/05/23 0000000 008 0000000000   |
| 562-099-80871395-90<br>02.06.23 MASTER B.C. DOO BANJA LUKA                                       | 0,00   | 45,75     | 5622315355465837<br>4402107500001   | fond solidarnosti za maj 2023<br>712173 01/05/23 31/05/23 0000000 002   |
| 161-000-01445701-69<br>02.06.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO 4400209260002       | 0,00   | 45,57     | 5622315355452334<br>4400209260002   | 16100001445701694400209260002071217301052331<br>05230640000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 551-401-11270497-16<br>02.06.23 KLAS DOO PALEKARADORDEVA 46 PALE N                               | 0,00   | 44,02     | 5622315355484862<br>4400560840007   | 55140111270497164400560840007071217301042330<br>04230890000000000000000000<br>712173 01/04/23 30/04/23 0000000 089 0000000000 |
| 562-099-81099287-70<br>02.06.23 SVERIGETAXI DOO, B LUKA  | 0,00   | 43,99     | 5622315355488560<br>4403491620007   | Doprinos za Fond solidarnosti<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 161-000-01734400-85<br>02.06.23 MMT DOO VUKOSA VLJEMUSE CAZIMA CATICA 1547448C4404121400004      | 0,00   | 42,84     | 5622315355451736<br>4404121400004   | 16100001734400854404121400004071217301052331<br>05230660000000000000000000<br>712173 01/05/23 31/05/23 0000000 066 0000000000 |
| 562-099-00011721-57<br>02.06.23 GEOINOVA DOO BANJA LUKA  | 0,00   | 42,43     | 5622315355464683<br>4400977670007   | Solidarnost za 05/23<br>712173 02/06/23 02/06/23 0000000 002 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 194-106-13052001-32<br>02.06.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA            | 0,00   | 41,47     | 5622315355497345   | 19410613052001324401189930002071217301052331<br>05230670000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 067 0000000000 |
| 194-106-67162001-17<br>02.06.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA    | 0,00   | 40,41     | 5622315355483220   | 19410667162001174403424350003071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 186-281-03108253-74<br>02.06.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS          | 0,00   | 40,32     | 5622315355482589   | 18628103108253744404912870004071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-253-11000175-90<br>02.06.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR            | 0,00   | 40,04     | 5622315355454982   | 56725311000175904404119760001071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 161-045-00527400-04<br>02.06.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA            | 0,00   | 39,85     | 5622315355452562   | 16104500527400044402737430001071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-353-11000228-75<br>02.06.23 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b         | 0,00   | 39,57     | 5622315355497541   | 56735311000228754404767760009071217301032331<br>03230950000000000000000000000000<br>712173 01/03/23 31/03/23 0000000 095 0000000000 |
| 161-000-00413801-14<br>02.06.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400            | 0,00   | 39,53     | 5622315355483378   | 1610000413801144402499820009071217301042330<br>04230280000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 028 0000000000  |
| 161-000-01757800-16<br>02.06.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ            | 0,00   | 39,08     | 5622315355497381   | 16100001757800164404099470001071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 338-390-22000379-62<br>02.06.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN             | 0,00   | 38,91     | 5622315355482973   | 33839022000379624400019300008071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 194-106-00605001-09<br>02.06.23 A+ CAPITAL DOOPartizanska 1a 78400 Gradiska,BA          | 0,00   | 38,54     | 5622315355469296   | 19410600605001094403754730007071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 567-343-11000639-11<br>02.06.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin | 0,00   | 38,02     | 5622315355471164   | 56734311000639114404013340003071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-099-80831072-03<br>02.06.23 VODOVOD AD CELINAC                                      | 0,00   | 36,40     | 5622315355447850   | Solidarnost<br>4403058660002 712173 01/05/23 31/05/23 0000000 025   |
| 562-002-81338134-68<br>02.06.23 RIZBA DOO LUZANI BB PRNJAVOR,78430                      | 0,00   | 36,28     | 5622315355464577   | SREDSTVA SOLIDARNOSTI<br>4404029690004 712173 01/05/23 31/05/23 0000000 075 0000000000  |
| 562-007-00002854-29<br>02.06.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR              | 0,00   | 35,70     | 5622315355457709   | 0,25? na platu 5/23<br>4501964290001 712173 01/05/23 31/05/23 0000000 074 0000000000  |
| 572-296-00000062-11<br>02.06.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri        | 0,00   | 35,57     | 5622315355497583   | 57229600000062114403271850001071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-81796998-03<br>02.06.23 ARS DOSITEJ OBRADOVIC SP BANJALUKA I KULJANSK           | 0,00   | 35,52     | 5622315355496478/0 | DOPR ZA SOLIDARNOST<br>4512894470009 712173 01/05/23 31/12/23 0000000 002 0000000000  |
| 555-100-00427026-66<br>02.06.23 GVOZDEN M DOO NOVI GRAD                                 | 0,00   | 35,41     | 5622315355471725   | 55510000427026664403861810005071217301052331<br>05230110000000000000000000000000<br>712173 01/05/22 31/05/23 0000000 011 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 02.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake                                   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                                   |        |           |                       |   |
| 562-120-80008956-67   | 0,00   | 34,03     | 5622315355447920      | PLATE 05/23                                     |
| 02.06.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR                     |        |           | 4401215950009         | 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 551-450-22644314-85   | 0,00   | 33,86     | 5622315355498457      | 55145022644314854403780490006071217301062330    |
| 02.06.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV           |        |           | 4403780490006         | 712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 551-720-22027681-59   | 0,00   | 33,68     | 5622315355485808      | 55172022027681594403229810008071217301052331    |
| 02.06.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA               |        |           | 4403229810008         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-001-00003998-03   | 0,00   | 33,07     | 5622315355455054      | 55500100003998034400413890007071217301052331    |
| 02.06.23 DOO LUNA FASHION BIJELJINA                               |        |           | 4400413890007         | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-241-11001168-27   | 0,00   | 32,89     | 5622315355471339      | 56724111001168274404402160002071217301052331    |
| 02.06.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:            |        |           | 4404402160002         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-00000575-76   | 0,00   | 30,87     | 5622315355475718      | FOND SOLIDARNOSTI                               |
| 02.06.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101                |        |           | 4400722840006         | 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 555-300-00538604-76   | 0,00   | 30,55     | 5622315355484574      | 55530000538604764403885240005071217301052331    |
| 02.06.23 ART LINE DOO DERVENTA                                    |        |           | 4403885240005         | 712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 552-000-20060069-14   | 0,00   | 30,36     | 5622315355485053      | 55200020060069144507937700000071217301052331    |
| 02.06.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C           |        |           | 4507937700000         | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-006-00002171-90   | 0,00   | 29,99     | 5622315355448873/5046 | SOLIDARNOST 5/23                                |
| 02.06.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC           |        |           | 4400963610001         | 712173 02/06/23 02/06/23 0000000 002 0000000000 |
| 562-099-00000186-33   | 0,00   | 28,81     | 5622315355461568      | SOLIDARNOST                                     |
| 02.06.23 KOLEKS DOO BANJA LUKA                                    |        |           | 4400934600005         | 712173 01/05/23 31/05/23 0000000 002            |
| 567-651-11000106-98   | 0,00   | 28,00     | 5622315355486144      | 56765111000106984400192600009071217301032331    |
| 02.06.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I             |        |           | 4400192600009         | 712173 01/03/23 31/03/23 0000000 066 0000000000 |
| 551-720-22730947-11   | 0,00   | 27,61     | 5622315355485496      | 55172022730947114511578690009071217301052331    |
| 02.06.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI           |        |           | 4511578690009         | 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 554-012-00000165-17   | 0,00   | 26,60     | 5622315355498033      | 55401200000165174401540510007071217302062302    |
| 02.06.23 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 |        |           | ZVORN4401540510007    | 712173 02/06/23 02/06/23 0000000 119 0000000000 |
| 562-099-00002705-42   | 0,00   | 26,49     | 5622315355478260      | Porez solidarnosti 05-2023                      |
| 02.06.23 FAMA D.O.O. CELINAC                                      |        |           | 4401301100000         | 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 562-099-00018306-90   | 0,00   | 26,46     | 562231535502265       | FOND SOLIDARNOSTI ZA 05/23                      |
| 02.06.23 BUNIC-COMPANY DOO  |        |           | 4400902740000         | 712173 01/05/23 31/05/23 0000000 002            |
| 567-301-11000062-17   | 0,00   | 26,38     | 5622315355456868      | 56730111000062174403343860007071217301062301    |
| 02.06.23 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSK               |        |           | 4403343860007         | 712173 01/06/23 01/06/23 0000000 007 0000000000 |
| 551-008-00021558-02   | 0,00   | 26,22     | 5622315355484634      | 55100800021558024401848640009071217301052331    |
| 02.06.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N             |        |           | 4401848640009         | 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 338-900-22020216-48   | 0,00   | 25,66     | 5622315355496865      | 33890022020216484200701960053071217301052331    |
| 02.06.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N                 |        |           | 4200701960053         | 712173 01/05/23 31/05/23 0000000 005 0000000000 |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 552-015-00002040-95<br>02.06.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL          | 0,00   | 25,59     | 5622315355455461<br>4401176950004   | 55201500002040954401176950004071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-012-81365560-41<br>02.06.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL          | 0,00   | 25,40     | 5622315355496018<br>4510129170002   | Sredstva solidarnosti<br>712173 01/05/23 31/05/23 0000000 094 0000000000  |
| 101-161-00718479-06<br>02.06.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB                  | 0,00   | 25,39     | 5622315355482613<br>4218980150011   | 10116100718479064218980150011071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 571-100-00000308-65<br>02.06.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK                  | 0,00   | 25,24     | 5622315355456138<br>4403149970004   | 57110000000308654403149970004071217302062302<br>06231190000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 119 0000000000 |
| 562-003-81745521-58<br>02.06.23 EURO STIL MK DOO BIJELJINA                           | 0,00   | 25,23     | 5622315355440948<br>4403296920004   | DOPRINOS FONDU SOLIDARNOSTI<br>712173 01/05/23 31/05/23 0000000 005 0000000000  |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO                              | 0,00   | 25,07     | 5622315355473142<br>4400711050003   | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 161-045-00690300-87<br>02.06.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB782      | 0,00   | 24,89     | 5622315355483132<br>4401106310008   | 16104500690300874401106310008071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-010-00002021-53<br>02.06.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA    | 0,00   | 24,43     | 5622315355495210/0<br>4401023700009 | SOLIDARNOST 05/23<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 199-056-00540892-32<br>02.06.23 MARCO POLO SP, STEPE STEPANOVICA BB                  | 0,00   | 24,32     | 5622315355453753<br>4502651880009   | 19905600540892324502651880009071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-790-22223580-50<br>02.06.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJVICA       | 0,00   | 24,26     | 5622315355470713<br>4404297430007   | 55179022223580504404297430007071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-008-00002997-36<br>02.06.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST       | 0,00   | 24,17     | 5622315355486542<br>4401404250000   | obustava na plate za fond sol. 05/23<br>712173 01/05/23 31/05/23 0000000 136 0000000000   |
| 552-027-00014506-36<br>02.06.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANJE        | 0,00   | 24,12     | 5622315355485153<br>4400128000006   | 55202700014506364400128000006071217301052331<br>05230100000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 562-099-81263885-06<br>02.06.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA           | 0,00   | 24,00     | 5622315355489564<br>4509458630008   | JF ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 002   |
| 555-100-00426603-74<br>02.06.23 SEECO DOO BANJA LUKA                                 | 0,00   | 23,99     | 5622315355471394<br>4403936170007   | 55510000426603744403936170007071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-80600348-29<br>02.06.23 BATIC DOO PRIJEDOR                                   | 0,00   | 23,93     | 5622315355502051<br>4402733100007   | Upl. dop. za solid. 3/23<br>712173 01/03/23 31/03/23 0000000 074 0000000000   |
| 551-720-22730947-11<br>02.06.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELINA     | 0,00   | 23,61     | 5622315355485170<br>4511578690009   | 55172022730947114511578690009071217301052331<br>05230250000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 555-006-00006630-10<br>02.06.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE | 0,00   | 23,48     | 5622315355471117<br>4400272380000   | 55500600006630104400272380000071217301052331<br>052311600000009100001289<br>712173 01/05/23 31/05/23 0000000 116 9100001289         |
| 552-000-20068817-57<br>02.06.23 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR          | 0,00   | 23,47     | 5622315355455327<br>4404079870003   | 55200020068817574404079870003071217301052331<br>05230750000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 075 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO                         | 0,00   | 23,41     | 5622315355473188<br>4400711050003   | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-099-00000629-62<br>02.06.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA       | 0,00   | 23,38     | 5622315355484087<br>4401572040002   | fond solidarnosti za 05/23<br>712173 01/06/23 30/06/23 0000000 002 0000000000   |
| 562-007-80600348-29<br>02.06.23 BATIC DOO PRIJEDOR                              | 0,00   | 23,20     | 5622315355501790<br>4402733100007   | ???Uplata dopr. za solid. 02/23<br>712173 01/02/23 28/02/23 0000000 074 0000000000  |
| 562-005-00003699-17<br>02.06.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74  | 0,00   | 22,86     | 5622315355443030<br>4400147130000   | UPLATA<br>712173 01/05/23 31/05/23 0000000 027 0000000000   |
| 551-720-22048793-64<br>02.06.23 SFS DOOII KULJANSKA 19 BANJA LUKA N             | 0,00   | 22,66     | 5622315355454675<br>4404596340006   | 55172022048793644404596340006071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-306-00000043-63<br>02.06.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI | 0,00   | 22,56     | 5622315355470801<br>44507240260001  | 57230600000043634507240260001071217301042330<br>042300200000000000000000<br>712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 161-045-00637100-25<br>02.06.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ    | 0,00   | 22,41     | 5622315355482656<br>4403388960002   | 16104500637100254403388960002071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-323-11000232-78<br>02.06.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA   | 0,00   | 22,07     | 5622315355456699<br>4401057190000   | 56732311000232784401057190000071217301042330<br>042300800000000000000000<br>712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 562-099-00016855-78<br>02.06.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780   | 0,00   | 22,00     | 5622315355491843/0<br>4402016020007 | UPL DOPRINOSA ZA SOLID 5/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 567-241-25000322-73<br>02.06.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P   | 0,00   | 21,96     | 5622315355471051<br>44508011280003  | 56724125000322734508011280003071217301022331<br>032300200000000000000000<br>712173 01/02/23 31/03/23 0000000 002 0000000000 |
| 161-000-02631600-41<br>02.06.23 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV   | 0,00   | 21,86     | 5622315355451793<br>4404740640001   | 16100002631600414404740640001071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-80871030-21<br>02.06.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800   | 0,00   | 21,79     | 5622315355496602/0<br>4403117850007 | DOP ZA SOLID<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 552-026-00023325-12<br>02.06.23 LUX OPTIKA ZGONJANI VLATKA S.P.NJEGOSEVA 9NOVI  | 0,00   | 21,49     | 5622315355454625<br>4502118350006   | 55202600023325124502118350006071217301012331<br>122301100000000000000000<br>712173 01/01/23 31/12/23 0000000 011 0000000000 |
| 571-010-00002293-72<br>02.06.23 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB     | 0,00   | 21,45     | 5622315355471745<br>4403700480005   | 57101000002293724403700480005071217301052331<br>052306700000000000000000<br>712173 01/05/23 31/05/23 0000000 067 0000000000 |
| 567-570-11000002-14<br>02.06.23 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD      | 0,00   | 21,24     | 5622315355486299<br>4403621850000   | 56757011000002144403621850000071217301052331<br>052302700000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 154-580-20100630-23<br>02.06.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC   | 0,00   | 20,75     | 5622315355482576<br>4404274650000   | 15458020100630234404274650000071217301052331<br>052307400000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-162-11000207-88<br>02.06.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK     | 0,00   | 20,58     | 5622315355486232<br>4402680220005   | 56716211000207884402680220005071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-543-11003881-79<br>02.06.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI    | 0,00   | 20,56     | 5622315355486163<br>4400002240001   | 56754311003881794400002240001071217301052331<br>052302800000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 562-010-80759674-17   | 0,00   | 20,33     | 5622315355450425   | Uplata doprinosa  |
| 02.06.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC   |        |           | 4507232750008      | 712173 01/05/23 31/05/23 0000000 095 0000000000                             |
| 161-000-01291500-79   | 0,00   | 20,06     | 5622315355451603   | 16100001291500794403826660009071217301052331                                |
| 02.06.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009                       |        |           |                    | 052306600000000000000000<br>712173 01/05/23 31/05/23 0000000 066 0000000000 |
| 562-011-81487655-77   | 0,00   | 20,02     | 5622315355442273   | SOL. ZA LIJE. DJ. U INO. 05/23  |
| 02.06.23 MAPINZENJERING DOO PELAGICEVO  |        |           | 4404348100007      | 712173 01/05/23 31/05/23 0000000 034  |
| 567-120-99000001-98   | 0,00   | 20,00     | 5622315355456491   | 56712099000001982603949112288071217301062301                                |
| 02.06.23 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA                                     |        |           | 2603949112288      | 062305600000000000000000<br>712173 01/06/23 01/06/23 0000000 056 0000000000 |
| 562-099-00001003-07   | 0,00   | 20,00     | 5622315355494962/0 | OBUSTAVE V/23   |
| 02.06.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003                     |        |           |                    | 712173 01/05/23 31/05/23 0000000 002 0000000000                             |
| 562-005-00003795-20   | 0,00   | 19,91     | 5622315355465156/0 | sol fond  |
| 02.06.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA                                    |        |           | 4400144620006      | 712173 01/05/23 31/05/23 0000000 027 0000000000                             |
| 555-100-00558513-07   | 0,00   | 19,67     | 5622315355485842   | 55510000558513074404839850008071217301052331                                |
| 02.06.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA   |        |           | 4404839850008      | 052300800000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-014-00024488-21   | 0,00   | 19,59     | 5622315355454532   | 55201400024488214507302390004071217301052331                                |
| 02.06.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004                    |        |           |                    | 052300800000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-006-80270209-28   | 0,00   | 19,32     | 5622315355460900   | uplata solidarnog doprinosa   |
| 02.06.23 S-PRODUKT DOO RUDO   |        |           | 4401810670001      | 712173 01/05/23 31/05/23 0000000 080 0000000000                             |
| 161-085-00023900-97   | 0,00   | 19,32     | 5622315355452606   | 16108500023900974400374030003071217301052331                                |
| 02.06.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003                    |        |           |                    | 052300500000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000005 |
| 571-010-00003075-54   | 0,00   | 19,00     | 5622315355471089   | 57101000003075544403248440009071217301052331                                |
| 02.06.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica t4403248440009 |        |           |                    | 052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-001-00002714-64   | 0,00   | 18,90     | 5622315355450782   | solidarnost   |
| 02.06.23 TEHNOPROM DOO ROGATICA   |        |           | 4400606690005      | 712173 01/05/23 31/05/23 0000000 078 0000000000                             |
| 555-700-00544596-39   | 0,00   | 18,64     | 5622315355455624   | 55570000544596394404778960000071217301012331                                |
| 02.06.23 BC TRADE DOO   |        |           | 4404778960000      | 052308800000000000000000<br>712173 01/01/23 31/05/23 0000000 088 0000000000 |
| 562-010-81169302-26   | 0,00   | 18,64     | 5622315355444397/0 | DOPR SOLIDARNOST ZA 05/2023   |
| 02.06.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BR4508918280004                  |        |           |                    | 712173 01/05/23 31/05/23 0000000 008 0000000000                             |
| 186-101-03106963-57   | 0,00   | 18,37     | 5622315355452381   | 18610103106963574202935510011071217301052331                                |
| 02.06.23 MADAME COCO BH DOOVRBANJA ISARAJEVO  |        |           | 4202935510011      | 052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 567-352-25000008-38   | 0,00   | 18,32     | 5622315355498345   | 56735225000008384503331590009071217301052331                                |
| 02.06.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ                                    |        |           | 4503331590009      | 052309500000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 567-323-11000410-29   | 0,00   | 18,18     | 5622315355498371   | 56732311000410294401022990003071217301052331                                |
| 02.06.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA   |        |           | 4401022990003      | 052300800000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 551-790-22223722-12   | 0,00   | 18,15     | 5622315355454676   | 55179022223722124402271560007071217301052331                                |
| 02.06.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI4402271560007                      |        |           |                    | 052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                             | Svrha doznake   |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda   |        |           |   |   |
| 572-266-00003100-30<br>02.06.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI                 | 0,00   | 17,93     | 5622315355471392<br>4508696100002       | 57226600003100304508696100002071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 194-106-97168001-54<br>02.06.23 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B | 0,00   | 17,92     | 5622315355453512<br>4404492300002       | 19410697168001544404492300002071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-045-00044700-88<br>02.06.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\                   | 0,00   | 17,88     | 5622315355452216<br>4400795720009       | 16104500044700884400795720009071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-036-00022645-10<br>02.06.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL                | 0,00   | 17,85     | 5622315355454592<br>4507966800005       | 55203600022645104507966800005071217301052331<br>05230250000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 552-030-00024176-76<br>02.06.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA                    | 0,00   | 17,81     | 5622315355455678<br>051214403193440004  | 55203000024176764403193440004071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-006-00012316-69<br>02.06.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE                     | 0,00   | 17,80     | 5622315355454901<br>05964401405900008   | 55200600012316694401405900008071217301062301<br>06230690000000000000000000000000<br>712173 01/06/23 01/06/23 0000000 069 0000000000 |
| 567-241-11001016-95<br>02.06.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25                 | 0,00   | 17,65     | 5622315355497844<br>4404234860001       | 56724111001016954404234860001071217302062302<br>06230020000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 002 0000000000 |
| 562-100-80000519-71<br>02.06.23 ZO I ZO COMPANY DOO   | 0,00   | 17,58     | 5622315355441392<br>4401727340008       | FOND SOLIDARNOSTI<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 572-266-00002544-49<br>02.06.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI                  | 0,00   | 17,58     | 5622315355471391<br>4504837460002       | 57226600002544494504837460002071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-81750126-66<br>02.06.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA                   | 0,00   | 17,50     | 5622315355484079<br>4404895090008       | SOLIDARNOST<br>712173 01/06/23 30/06/23 0000000 002 0000000000  |
| 562-009-00000217-82<br>02.06.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC                   | 0,00   | 17,20     | 5622315355488946/0<br>4500782050009     | DOP ZA SOLID 05/23<br>712173 01/05/23 31/05/23 0000000 119 0000000000   |
| 161-045-00689900-26<br>02.06.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ                 | 0,00   | 17,19     | 5622315355482777<br>4508490660001       | 16104500689900264508490660001071217301042330<br>04230020000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-007-00002668-05<br>02.06.23 JEDINSTVENI RACUN TREZO                                       | 0,00   | 17,10     | 5622315355472860<br>4400683920005       | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-099-00002707-36<br>02.06.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI                    | 0,00   | 16,97     | 5622315355462692/0<br>78254401300710009 | DOP SOLIDARNOSTI 5/23<br>712173 01/05/23 31/05/23 0000000 056 0000000000  |
| 161-000-02583201-29<br>02.06.23 TISA PROMET DAMJAN TIMARAC SP PRIJEPALIH BORAC                | 0,00   | 16,94     | 5622315355469696<br>4511778860006       | 16100002583201294511778860006071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 551-470-22066355-77<br>02.06.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS               | 0,00   | 16,89     | 5622315355454694<br>4272027480050       | 55147022066355774272027480050071217301062330<br>06230080000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 161-000-01166000-25<br>02.06.23 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB                       | 0,00   | 16,71     | 5622315355469334<br>71124272099390055   | 16100001166000254272099390055071217301052331<br>05230850000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000000 |
| 562-011-00001707-73<br>02.06.23 DOO ZENIT SAMAC   | 0,00   | 16,61     | 5622315355481910<br>4400479300006       | POSEBAN DOPRINOS SOLIDARNOSTI PLATA 5/23<br>712173 01/05/23 31/05/23 0000000 013 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj         | Svrha doznake                                   |
|--|--------|-----------|---------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                     |   |
| 562-009-81177706-83  | 0,00   | 16,57     | 5622315355477284/0  | SOLIDARNOST                                     |
| 02.06.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR                    |        |           | 4508963070002       | 712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 562-099-00012005-78  | 0,00   | 16,42     | 5622315355500620/0  | solidarnost 05/23                               |
| 02.06.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB                     |        |           | 714400840960008     | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-006-00002802-40  | 0,00   | 16,40     | 5622315355448441    | JAVNI PRIHODI RS                                |
| 02.06.23 JEDINSTVENI RACUN TREZO   |        |           | 4403721560009       | 712173 01/05/23 31/05/23 0000000 046 0000000000 |
| 161-085-00081800-27  | 0,00   | 16,35     | 5622315355469555    | 16108500081800274500817960003071217301052331    |
| 02.06.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB                     |        |           | 4500817960003       | 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 562-099-80961924-06  | 0,00   | 16,35     | 5622315355457415    | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST        |
| 02.06.23 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR                         |        |           | 0909114507909830003 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-001-00000061-92  | 0,00   | 16,10     | 5622315355484711    | 55400100000061924400308320009071217301052331    |
| 02.06.23 Stevi?-Semberija D.o.o., Velika ObarskaBijeljinaBijeljina         |        |           | 4400308320009       | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-010-00001139-80  | 0,00   | 16,00     | 5622315355460966/0  | solidarnost                                     |
| 02.06.23 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B                    |        |           | 4401032790002       | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-099-81401361-22  | 0,00   | 15,95     | 5622315355467788    | doprinosi ya fond solidarnosti                  |
| 02.06.23 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU                   |        |           | 4510302650007       | 712173 01/04/23 30/04/23 0000000 002            |
| 562-099-81740893-23  | 0,00   | 15,87     | 5622315355451015    | Doprinos fond solidarnosti 5/2023               |
| 02.06.23 IKM PLAST DOO LAKTASI   |        |           | 4404915030007       | 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 571-010-00003075-54  | 0,00   | 15,73     | 5622315355471096    | 57101000003075544403248440009071217301052331    |
| 02.06.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b |        |           | 4403248440009       | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-006-15201746-51  | 0,00   | 15,35     | 5622315355454635    | 55200615201746514401407270001071217301052331    |
| 02.06.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'                  |        |           | 4401407270001       | 712173 01/05/23 31/05/23 0000000 069 0000000000 |
| 562-006-80311643-80  | 0,00   | 15,31     | 5622315355441410    | Uplata doprinosa za solidarnost za 05/2023      |
| 02.06.23 CRNI VRH DOO CAJNICE  |        |           | 4402596190001       | 712173 01/05/23 31/05/23 0000000 023 0000000000 |
| 572-286-00006799-78  | 0,00   | 15,21     | 5622315355497666    | 57228600006799784404873280008071217301042330    |
| 02.06.23 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE                       |        |           | 4404873280008       | 712173 01/04/23 30/04/23 0000000 119 0000000000 |
| 562-007-81618644-59  | 0,00   | 14,73     | 5622315355477660/0  | NAKNADA ZA SOLIDARNOST                          |
| 02.06.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI                    |        |           | 4404162000002       | 712173 01/05/23 31/05/23 0000000 011 0000000000 |
| 555-700-00570838-77  | 0,00   | 14,71     | 5622315355486033    | 55570000570838774404306280005071217302062302    |
| 02.06.23 KD GRADNJA DOO  |        |           | 4404306280005       | 712173 02/06/23 02/06/23 0000000 089 0000000000 |
| 562-007-81074829-61  | 0,00   | 14,65     | 5622315355488261/0  | DOPRINOS ZA SOLIDARNOST ZA 05/2023              |
| 02.06.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN                   |        |           | 4403430240007       | 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 552-000-20005898-52  | 0,00   | 14,64     | 5622315355470710    | 55200020005898524404833060005071217302062302    |
| 02.06.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA                            |        |           | 4404833060005       | 712173 02/06/23 02/06/23 0000000 005 0000000000 |
| 194-110-92177001-35  | 0,00   | 14,49     | 5622315355483388    | 19411092177001354402905910006071217301052331    |
| 02.06.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE                   |        |           | 4402905910006       | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-001-00002714-64  | 0,00   | 14,45     | 5622315355454213    | solidarnost                                     |
| 02.06.23 TEHNOPROM DOO ROGATICA  |        |           | 4400606690005       | 712173 01/04/23 30/04/23 0000000 078 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|--|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                     |   |
| 572-106-00016152-45<br>02.06.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK                  | 0,00                 | 14,03                   | 5622315355498315<br>4401774420001   | 57210600016152454401774420001071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 572-296-00002717-97<br>02.06.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000     | 0,00                 | 14,00                   | 5622315355497503<br>PI4403880520000 | 57229600002717974403880520000071217301052331<br>05230110000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 011 0000000000 |
| 562-100-80001069-70<br>02.06.23 PRIZMA BL DOO BANJA LUKA                                       | 0,00                 | 13,86                   | 5622315355462049<br>4400799470007   | ZA FOND SOLIDARNOSTI<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 572-286-00000897-33<br>02.06.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001  | 0,00                 | 13,84                   | 5622315355497717<br>4507492310001   | 57228600000897334507492310001071217301042330<br>04231190000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 119 0000000000 |
| 161-000-02502800-90<br>02.06.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL 4403233330002   | 0,00                 | 13,82                   | 5622315355451672<br>4403233330002   | 16100002502800904403233330002071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 194-110-97243001-92<br>02.06.23 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE, 4940312210000  | 0,00                 | 13,76                   | 5622315355497361<br>4940312210000   | 19411097243001924940312210000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-010-81198059-85<br>02.06.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005       | 0,00                 | 13,67                   | 5622315355480194/0<br>4403735860005 | solidar 05/23<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 562-099-81311535-34<br>02.06.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR 4504528910001    | 0,00                 | 13,52                   | 5622315355494394/0<br>4504528910001 | SOLIDA<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 562-099-00000698-49<br>02.06.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA/ 4400811780009    | 0,00                 | 13,31                   | 5622315355451469<br>4400811780009   | PLATA ZA MAJ 2023.GODINE,OBUSTAVE ZA<br>SREDSTVA SOLIDARNOSTI<br>712173 01/05/23 31/05/23 0000000 002 0000000000                    |
| 571-010-00002599-27<br>02.06.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA/ 4400826890005 | 0,00                 | 13,10                   | 5622315355471683<br>4400826890005   | 57101000002599274400826890005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-603-11000077-15<br>02.06.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK, 4404579170008      | 0,00                 | 13,09                   | 5622315355486068<br>4404579170008   | 56760311000077154404579170008071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 555-100-00092951-87<br>02.06.23 AVIOINZENJERING D.O.O.   | 0,00                 | 12,92                   | 5622315355485442<br>4403627540002   | 55510000092951874403627540002071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-80774537-52<br>02.06.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000      | 0,00                 | 12,91                   | 5622315355491805/0<br>4507289430000 | DOPRINOS 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 572-286-00004369-93<br>02.06.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T 4507881560005   | 0,00                 | 12,83                   | 5622315355497704<br>4507881560005   | 57228600004369934507881560005071217301062330<br>06231190000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 119 0000000000 |
| 562-010-00002250-45<br>02.06.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI 4502967840009  | 0,00                 | 12,83                   | 5622315355462782/0<br>4502967840009 | fond solidarnosti maj 2023<br>712173 01/05/23 31/05/23 0000000 008 0000000000   |
| 567-651-25000402-16<br>02.06.23 FINANCING JOVANA KURESEVIC SP MODRICA HASANA 14512933120002    | 0,00                 | 12,82                   | 5622315355498431<br>14512933120002  | 56765125000402164512933120002071217301052331<br>05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 567-651-11000080-79<br>02.06.23 VUCIJAK TRADE DOO MODRICA MODRICA 4403266690004                | 0,00                 | 12,68                   | 5622315355498429<br>4403266690004   | 56765111000080794403266690004071217301052331<br>05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| 3.820.913,57   | 0,00                 | 19.897,34               |                                     | 3.840.810,91  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 562-099-81438413-28  | 0,00   | 12,67     | 5622315355453054   | 15492120161234614405024750005071217301052331<br>05230020000000000000000000        |
| 02.06.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22                          |        |           | 4405024750005      | 712173 01/05/23 31/05/23 0000000 002 0000000000                                   |
| 552-014-00011654-14  | 0,00   | 12,66     | 5622315355497958   | 55201400011654144401085210008071217301052331<br>05230080000000000000000000        |
| 02.06.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008   |        |           |                    | 712173 01/05/23 31/05/23 0000000 008 0000000000                                   |
| 567-162-11000856-81  | 0,00   | 12,66     | 5622315355471411   | 56716211000856814401216840002071217301052331<br>05230750000000000000000000        |
| 02.06.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002     |        |           |                    | 712173 01/05/23 31/05/23 0000000 075 0000000000                                   |
| 567-321-11000096-02  | 0,00   | 12,63     | 5622315355498376   | 56732111000096024403710100006071217301052331<br>05230080000000000000000000        |
| 02.06.23 MALESEVIC DOO GRADISKAGRADISKAGRADISKA                        |        |           | 4403710100006      | 712173 01/05/23 31/05/23 0000000 008 0000000000                                   |
| 567-323-11000005-80  | 0,00   | 12,61     | 5622315355456790   | 56732311000005804402115780005071217301052331<br>05230080000000000000000000        |
| 02.06.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA                        |        |           | 4402115780005      | 712173 01/05/23 31/05/23 0000000 008 0000000000                                   |
| 562-099-00010348-05  | 0,00   | 12,56     | 5622315355479358/0 | LD MAJ 2023   |
| 02.06.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR                 |        |           | 4401210050000      | 712173 01/05/23 31/05/23 0000000 075 0000000000                                   |
| 199-056-00592446-85  | 0,00   | 12,56     | 5622315355453632   | 19905600592446854403698990009071217301052331<br>05230020000000000000000000        |
| 02.06.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5                     |        |           | 4403698990009      | 712173 01/05/23 31/05/23 0000000 002 0000000000                                   |
| 567-241-25001450-84  | 0,00   | 12,55     | 5622315355484795   | 56724125001450844510891030005071217302062302<br>06230020000000000000000000        |
| 02.06.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005    |        |           |                    | 712173 02/06/23 02/06/23 0000000 002 0000000000                                   |
| 551-014-00008297-12  | 0,00   | 12,52     | 5622315355454497   | 55101400008297124401202460002071217301052331<br>05230670000000000000000000        |
| 02.06.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002     |        |           |                    | 712173 01/05/23 31/05/23 0000000 067 0000000000                                   |
| 562-099-81412332-89  | 0,00   | 12,52     | 5622315355440968   | Poseban doprinos za solidarnost po osnovu neto plata<br>zaposlenih u RS za 05/23. |
| 02.06.23 ZU APOTEKA ROSULJE BANJA LUKA                                 |        |           | 4404206570006      | 712173 01/05/23 31/05/23 0000000 002 0000000000                                   |
| 562-099-81324973-72  | 0,00   | 12,48     | 5622315355470214   | DOPRINOS ZA SOLIDARNOST   |
| 02.06.23 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003 |        |           |                    | 712173 01/05/23 31/05/23 0000000 002 0000000000                                   |
| 551-720-22625455-73  | 0,00   | 12,45     | 5622315355454863   | 55172022625455734508817250007071217301042330<br>04230530000000000000000000        |
| 02.06.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007    |        |           |                    | 712173 01/04/23 30/04/23 0000000 053 0000000000                                   |
| 555-300-00110074-28  | 0,00   | 12,44     | 5622315355484384   | 55530000110074284400141950005071217301052331<br>05230270000000000000000000        |
| 02.06.23 TEPIC DOO DERVENTA  |        |           | 4400141950005      | 712173 01/05/23 31/05/23 0000000 027 0000000000                                   |
| 562-011-80872749-49  | 0,00   | 12,42     | 5622315355465211   | za liječenje oboljele djece   |
| 02.06.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.                 |        |           | 4500696560002      | 712173 01/05/23 31/05/23 0000000 064 0000000000                                   |
| 562-007-00002668-05  | 0,00   | 12,32     | 5622315355472804   | JAVNI PRIHODI RS  |
| 02.06.23 JEDINSTVENI RACUN TREZO                                       |        |           | 4402265240009      | 712173 01/05/23 31/05/23 0000000 074 0000000000                                   |
| 572-246-00007191-86  | 0,00   | 12,03     | 5622315355497662   | 57224600007191864511423570007071217301052331<br>05230050000000000000000000        |
| 02.06.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007   |        |           |                    | 712173 01/05/23 31/05/23 0000000 005 0000000000                                   |
| 194-119-11557021-25  | 0,00   | 11,91     | 5622315355454047   | 19411911557021254403270700006071217301052331<br>05230050000000000000000000        |
| 02.06.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006      |        |           |                    | 712173 01/05/23 31/05/23 0000000 005 0000000000                                   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda                                      |        |           |                    |  |
| 562-008-81679953-92  | 0,00   | 11,72     | 5622315355476051   | Solidarnost  |
| 02.06.23 ZTR R2 SLOBODAN RISTIC S.P.                                 |        |           | 4512113910009      | 712173 01/06/23 30/06/23 0000000 069                                     |
| 562-010-00001419-16  | 0,00   | 11,69     | 5622315355496309/0 | TEKUCI GRAND PRAVNOG LICA U ZEMLJI<br>SOLIDARNOSTI                       |
| 02.06.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA              |        |           | 4401070700009      | 712173 01/05/23 31/05/23 0000000 008 0000000000                          |
| 572-226-00003659-22  | 0,00   | 11,54     | 5622315355485733   | 57222600003659224404654560003071217301052331<br>052302700000000000000000 |
| 02.06.23 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA                 |        |           | 4404654560003      | 712173 01/05/23 31/05/23 0000000 027 0000000000                          |
| 186-122-03107908-73  | 0,00   | 11,51     | 5622315355482667   | 18612203107908734203023130028071217310052331<br>052300200000000000000000 |
| 02.06.23 BINBIN BH DOOSARAJEVO ILIDZA                                |        |           | 4203023130028      | 712173 10/05/23 31/05/23 0000000 002 0000000005                          |
| 161-000-01422300-44  | 0,00   | 11,42     | 5622315355452210   | 16100001422300444403164260005071217301052331<br>052300200000000000000000 |
| 02.06.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005 |        |           |                    | 712173 01/05/23 31/05/23 0000000 002 0000000000                          |
| 562-003-00000889-09  | 0,00   | 11,38     | 5622315355465801/0 | dop az sol   |
| 02.06.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC            |        |           | 4501043110008      | 712173 01/06/23 30/06/23 0000000 005 0000000000                          |
| 555-100-00248073-30  | 0,00   | 11,14     | 5622315355455894   | 55510000248073304403958810000071217301052331<br>052300200000000000000000 |
| 02.06.23 INTRAL TOURS DOO  |        |           | 4403958810000      | 712173 01/05/23 31/05/23 0000000 002 0000000000                          |
| 567-651-25000269-27  | 0,00   | 11,11     | 5622315355498430   | 56765125000269274510476130002071217301052331<br>052306400000000000000000 |
| 02.06.23 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA             |        |           | 4510476130002      | 712173 01/05/23 31/05/23 0000000 064 0000000000                          |
| 562-007-81658496-07  | 0,00   | 11,04     | 5622315355461431   | porez za solidarnost za liecneje djece ino 5/23                          |
| 02.06.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR                |        |           | 4511918110002      | 712173 02/06/23 02/06/23 0000000 074 0000000000                          |
| 161-000-02786200-95  | 0,00   | 11,01     | 5622315355496624   | 16100002786200954404861940002071217301052331<br>052307400000000000000000 |
| 02.06.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002    |        |           |                    | 712173 01/05/23 31/05/23 0000000 074 0000000000                          |
| 567-463-25000514-65  | 0,00   | 10,93     | 5622315355498136   | 56746325000514654512876650008071217301052331<br>052307500000000000000000 |
| 02.06.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA               |        |           | 4512876650008      | 712173 01/05/23 31/05/23 0000000 075 0000000000                          |
| 562-007-00002668-05  | 0,00   | 10,87     | 5622315355472793   | JAVNI PRIHODI RS   |
| 02.06.23 JEDINSTVENI RACUN TREZO                                     |        |           | 4400717840006      | 712173 01/05/23 31/05/23 0000000 074 0000000000                          |
| 552-006-15099313-54  | 0,00   | 10,84     | 5622315355455437   | 55200615099313544403328980004071217301052331<br>052306900000000000000000 |
| 02.06.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV                |        |           | 4403328980004      | 712173 01/05/23 31/05/23 0000000 069 0000000000                          |
| 555-100-00177310-83  | 0,00   | 10,83     | 5622315355485219   | 55510000177310834403026620009071217301052331<br>052300800000000000000000 |
| 02.06.23 FUTURA-TRADE DOO GRADISKA                                   |        |           | 4403026620009      | 712173 01/05/23 31/05/23 0000000 008 0000000000                          |
| 562-008-00000598-55  | 0,00   | 10,80     | 5622315355481065/0 | TAKSA  |
| 02.06.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV           |        |           | 4503735170003      | 712173 01/05/23 31/05/23 0000000 069 0000000000                          |
| 562-099-00000182-45  | 0,00   | 10,80     | 5622315355500561/0 | DOP ZA SOLI 05/23  |
| 02.06.23 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC                |        |           | 4400898020005      | 712173 01/05/23 31/05/23 0000000 002 0000000000                          |
| 562-007-81578611-72  | 0,00   | 10,75     | 5622315355481523/0 | UPL DOPR ZA SOLID 05/23  |
| 02.06.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC             |        |           | 4511321490009      | 712173 01/05/23 31/05/23 0000000 135 0000000000                          |
| 562-100-80000933-90  | 0,00   | 10,74     | 5622315355480193/0 | SREDSTVA SOLIDARNOSTI 05/2023 RADNICI                                    |
| 02.06.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA             |        |           | 4401009380000      | 712173 01/05/23 31/05/23 0000000 002 0000000000                          |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                   |   |
| 567-323-25000204-95<br>02.06.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003            | 0,00   | 10,71     | 5622315355486428                  | 56732325000204954502972170003071217301052331<br>0523008000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 555-100-00398891-81<br>02.06.23 BERIC SLAVISA BERIC S.P. LAKTASI                                     | 0,00   | 10,64     | 5622315355456097<br>4510756760001 | 55510000398891814510756760001071217301052331<br>0523056000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 338-410-22353387-74<br>02.06.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007         | 0,00   | 10,63     | 5622315355452398                  | 33841022353387744511465900007071217301052331<br>0523074000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000005 |
| 552-000-20827009-34<br>02.06.23 31. OKTOBAR VEDRAN VOJVODIC SPSAVEKOVACEVICA 4512915730006           | 0,00   | 10,62     | 5622315355470394                  | 55200020827009344512915730006071217301052331<br>1023075000000000000000000000000000<br>712173 01/05/23 31/10/23 0000000 075 0000000000 |
| 562-099-81196900-74<br>02.06.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002          | 0,00   | 10,62     | 5622315355461067/0                | Doprinos za solidarnost<br>712173 01/05/23 31/05/23 0000000 053 0000000000  |
| 562-099-80696424-39<br>02.06.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000             | 0,00   | 10,60     | 5622315355457623/0                | Doprinos za solidarnost<br>712173 01/05/23 31/05/23 0000000 053 0000000000  |
| 161-000-02016300-31<br>02.06.23 LOL DOO NOVI GRADPETRA KOCICA BB                                     | 0,00   | 10,58     | 5622315355468582<br>4404317050001 | 16100002016300314404317050001071217301052331<br>0523011000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 011 0000000000 |
| 567-241-11001137-23<br>02.06.23 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII4404413010002           | 0,00   | 10,55     | 5622315355497807                  | 56724111001137234404413010002071217301042330<br>0423002000000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 571-050-00000580-50<br>02.06.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE               | 0,00   | 10,54     | 5622315355470984<br>4509168980005 | 57105000000580504509168980005071217301062330<br>0623089000000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 089 0000000000 |
| 562-007-81486738-17<br>02.06.23 BRAKOM DOO PRIJEDOR  | 0,00   | 10,50     | 5622315355468316<br>4400685200000 | UPLATA DOP.ZA SOLIDARNOST ZA 5/23<br>712173 01/05/23 31/05/23 0000000 074   |
| 562-011-80247556-36<br>02.06.23 ZELINCEVICI DOO  | 0,00   | 10,48     | 5622315355482184<br>4402056160006 | SREDSTVA SOLIDARNOSTI ZA 05/2023<br>712173 01/05/23 31/05/23 0000000 066 0000000000   |
| 562-099-80235114-70<br>02.06.23 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004         | 0,00   | 10,46     | 5622315355449507/0                | SREDSTVA SOLIDARNOSTI<br>712173 01/06/23 30/06/23 0000000 025 0000000000  |
| 161-045-00168900-65<br>02.06.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001          | 0,00   | 10,15     | 5622315355453027                  | 16104500168900654502083540001071217301052331<br>0523007000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 007 0000000000 |
| 199-562-00528897-68<br>02.06.23 NIKIC J D.O.O., SVALE BB   | 0,00   | 10,02     | 5622315355453592<br>4400693990001 | 19956200528897684400693990001071217301052331<br>0523074000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 572-246-00005736-86<br>02.06.23 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle 4404394550009 | 0,00   | 10,00     | 5622315355471405                  | 57224600005736864404394550009071217302062302<br>0623005000000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 005 0000000000 |
| 567-363-11000249-07<br>02.06.23 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000            | 0,00   | 9,83      | 5622315355486316                  | 56736311000249074404800720000071217301052331<br>0523074000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 551-720-22041834-86<br>02.06.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICAA4510122670000          | 0,00   | 9,73      | 5622315355454868                  | 55172022041834864510122670000071217301052331<br>0523002000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-80847163-36<br>02.06.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO                            | 0,00   | 9,66      | 5622315355491592<br>4403077290003 | Poseban doprinos za solidarnost<br>712173 01/05/23 31/05/23 0000000 102   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje        | Potrazuje        | Refer. broj                              | Svrha doznake   |
|---|---------------|------------------|--|---|
| Podaci za uplate javnih prihoda   |               |                  |  |   |
| 562-010-00000914-76<br>02.06.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400       | 0,00          | 9,62             | 5622315355451425<br>4401101350001        | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST 05/23<br>712173 01/05/23 31/05/23 0000000 008 0000000000                        |
| 562-099-81664248-68<br>02.06.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1          | 0,00          | 9,60             | 5622315355484275/0<br>7804404709720005   | fond solidarnosti<br>712173 02/06/23 02/06/23 0000000 002 0000000000  |
| 552-030-00022088-35<br>02.06.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA      | 0,00          | 9,54             | 5622315355454641<br>4506708560001        | 55203000022088354506708560001071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-463-11001640-52<br>02.06.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV       | 0,00          | 9,51             | 5622315355454985<br>4401211020007        | 56746311001640524401211020007071217301052331<br>052307500000000000000000<br>712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 552-015-00002082-66<br>02.06.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401   | 0,00          | 9,51             | 5622315355455225<br>1142540001           | 55201500002082664401142540001071217301052331<br>052305600000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-099-00003068-20<br>02.06.23 TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430       | 0,00          | 9,50             | 5622315355471962/0<br>PI4401213310002    | DOPRINOS ZA FOND SOLIDARNOSTI<br>712173 01/05/23 31/05/23 0000000 075 0000000000  |
| 161-045-00583800-69<br>02.06.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065         | 0,00          | 9,36             | 5622315355482345<br>44400175420005       | 16104500583800694400175420005071217301052331<br>052302700000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 194-106-00960001-69<br>02.06.23 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000        | 0,00          | 9,34             | 5622315355483320<br>BANJA L4403700210008 | 19410600960001694403700210008071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02815100-16<br>02.06.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH451     | 0,00          | 9,34             | 5622315355452998<br>2327550000           | 16100002815100164512327550000071217301052331<br>052301000000000000000000<br>712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 552-021-00018669-63<br>02.06.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345       | 0,00          | 9,28             | 5622315355454397<br>4402265590000        | 55202100018669634402265590000071217301052331<br>052307400000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-162-11000311-67<br>02.06.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA           | 0,00          | 9,21             | 5622315355456473<br>4402911480005        | 56716211000311674402911480005071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01232100-90<br>02.06.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL     | 0,00          | 9,21             | 5622315355452094<br>4403070010005        | 16100001232100904403070010005071217301052331<br>052300500000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-001-00000360-45<br>02.06.23 DARKO STR BORAC BB ROGATICA,73220                   | 0,00          | 9,20             | 5622315355499055<br>4501716040007        | DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-5/23<br>712173 01/05/23 31/05/23 0000000 078 0000000000                                      |
| 562-099-00001079-70<br>02.06.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA                  | 0,00          | 9,19             | 5622315355499337<br>4502344280002        | DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 002   |
| 161-045-00241300-48<br>02.06.23 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI(4402 | 0,00          | 9,12             | 5622315355451657<br>177200005            | 16104500241300484402177200005071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-570-25000065-49<br>02.06.23 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510    | 0,00          | 9,11             | 5622315355497975<br>186130009            | 56757025000065494510186130009071217301042330<br>042302700000000000000000<br>712173 01/04/23 30/04/23 0000000 027 0000000000 |
| 552-006-00024593-98<br>02.06.23 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4503  | 0,00          | 9,05             | 5622315355470629<br>3737460009           | 55200600024593984503737460009071217301052331<br>052306900000000000000000<br>712173 01/05/23 31/05/23 0000000 069 0000000000 |
| Prethodno stanje  | Ukupno duguje | Ukupno potrazuje |  | Stanje racuna   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake  |
|--|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                    |  |
| 161-000-02745200-02<br>02.06.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 3604404833140009  | 0,00   | 9,01      | 5622315355496831   | 16100002745200024404833140009071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 161-045-00088300-44<br>02.06.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008       | 0,00   | 9,00      | 5622315355451692   | 16104500088300444502755820008071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 572-226-00003158-70<br>02.06.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK 4510954050001 | 0,00   | 8,98      | 5622315355485629   | 57222600003158704510954050001071217302062302<br>06230270000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 027 0000000000  |
| 551-059-00015123-27<br>02.06.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009     | 0,00   | 8,97      | 5622315355454847   | 55105900015123274502008090009071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000  |
| 562-007-81521830-83<br>02.06.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006   | 0,00   | 8,97      | 5622315355479743/0 | UPLATA DOPR ZA SOLID 05/23<br>712173 01/05/23 31/05/23 0000000 135 0000000000  |
| 567-162-25000063-65<br>02.06.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ/4505636340005    | 0,00   | 8,90      | 5622315355456484   | 56716225000063654505636340005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 552-000-18786796-70<br>02.06.23 T DENT ZU STOM AMBULANTA BRODVIDOV DANSKA 2314404484200007     | 0,00   | 8,84      | 5622315355470929   | 552000187867967044044484200007071217301052331<br>05230100000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 552-020-00026087-71<br>02.06.23 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004    | 0,00   | 8,82      | 5622315355454468   | 55202000026087714403177590004071217301062301<br>06231190000000000000000000000000<br>712173 01/06/23 01/06/23 0000000 119 0000000000  |
| 551-790-22222581-40<br>02.06.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV4404440920002      | 0,00   | 8,81      | 5622315355454811   | 5517902222258140444440920002071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000   |
| 199-057-00512879-20<br>02.06.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11 4402896150001  | 0,00   | 8,80      | 5622315355453664   | 19905700512879204402896150001071217301052331<br>05230050000000000000000000000005<br>712173 01/05/23 31/05/23 0000000 005 0000000005  |
| 567-321-11000026-18<br>02.06.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004    | 0,00   | 8,79      | 5622315355498520   | 56732111000026184403256540004071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 567-241-25000090-90<br>02.06.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007     | 0,00   | 8,77      | 5622315355456266   | 56724125000090904502351220007071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 555-100-00573612-09<br>02.06.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST4404893630005     | 0,00   | 8,77      | 5622315355456312   | 55510000573612094404893630005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 555-100-00177321-50<br>02.06.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA 4403026620009          | 0,00   | 8,77      | 5622315355484389   | 55510000177321504403026620009071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 562-005-81698065-29<br>02.06.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR4404799700008      | 0,00   | 8,71      | 5622315355477023/0 | POSEBAN DOPRIN ZA SOLIDAR 5/23<br>712173 01/05/23 31/05/23 0000000 028 0000000000  |
| 562-006-80335102-28<br>02.06.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000    | 0,00   | 8,70      | 5622315355488075/0 | SOLIDARNST<br>712173 01/05/23 31/05/23 0000000 046 0000000000  |
| 199-563-00026165-59<br>02.06.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A 4404874680000              | 0,00   | 8,54      | 5622315355469491   | 19956300026165594404874680000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 562-099-80879633-14  | 0,00                 | 8,39                    | 5622315355475475/0 | DOPR  |
| 02.06.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003  |                      |                         |                    | 712173 01/05/23 31/05/23 0000000 002 0000000000                                     |
| 552-014-00019758-49  | 0,00                 | 8,25                    | 5622315355485690   | 55201400019758494506010300008071217301052331  |
| 02.06.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008      |                      |                         |                    | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-007-00020353-62  | 0,00                 | 8,19                    | 5622315355454581   | 55200700020353624402633060008071217301052331  |
| 02.06.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVANI4402633060008        |                      |                         |                    | 05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 161-000-02424900-20  | 0,00                 | 8,12                    | 5622315355453308   | 16100002424900204404631270008071217301052331  |
| 02.06.23 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 417630014404631270008  |                      |                         |                    | 05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 551-720-22725971-98  | 0,00                 | 7,97                    | 5622315355485933   | 55172022725971984403846260007071217301052331  |
| 02.06.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007     |                      |                         |                    | 05230750000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 562-099-81320148-94  | 0,00                 | 7,94                    | 5622315355501135   | doprinos za solidarnost   |
| 02.06.23 V.T.T.I. TRAVEL DOO BANJA LUKA                                |                      | 4403999410008           |                    | 712173 01/05/23 31/05/23 0000000 002  |
| 567-343-11000228-80  | 0,00                 | 7,84                    | 5622315355486099   | 56734311000228804403445270000071217301052331  |
| 02.06.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000  |                      |                         |                    | 05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-011-81088111-80  | 0,00                 | 7,75                    | 5622315355466275/0 | SOLIDARNOST   |
| 02.06.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009   |                      |                         |                    | 712173 01/05/23 31/05/23 0000000 064 0000000000                                     |
| 562-100-80001099-77  | 0,00                 | 7,70                    | 5622315355493098   | uplata doprinosa solidarnosti   |
| 02.06.23 SKRBIC DOO POTOCI ISTOCNI DRVAR                               |                      | 4401332080007           |                    | 712173 01/05/23 31/05/23 0000000 105  |
| 554-004-00000186-55  | 0,00                 | 7,62                    | 5622315355456395   | 55400400000186554400933540009071217301052331  |
| 02.06.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka              |                      | 4400933540009           |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-002-81312680-91  | 0,00                 | 7,59                    | 5622315355492527/0 | UPLATA DOPRINOSA  |
| 02.06.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001       |                      |                         |                    | 712173 01/05/23 31/05/23 0000000 075 0000000000                                     |
| 551-101-11299444-43  | 0,00                 | 7,55                    | 5622315355485171   | 55110111299444434402902570000071217301052331  |
| 02.06.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000 |                      |                         |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-651-11000114-74  | 0,00                 | 7,54                    | 5622315355484815   | 56765111000114744404302530007071217301052331  |
| 02.06.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007       |                      |                         |                    | 05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 551-001-00014023-58  | 0,00                 | 7,53                    | 5622315355497551   | 55100100014023584401675100003071217301052331  |
| 02.06.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003    |                      |                         |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02974500-26  | 0,00                 | 7,52                    | 5622315355468951   | 16100002974500264404779850003071217301052331  |
| 02.06.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU4404779850003   |                      |                         |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-000-20696109-78  | 0,00                 | 7,49                    | 5622315355454634   | 55200020696109784405000140001071217301052331  |
| 02.06.23 ALFA PROTEH DOOJOVANA DUCICA 23A BANJA LUKA 4405000140001     |                      |                         |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-490-22088854-82  | 0,00                 | 7,40                    | 5622315355454843   | 55149022088854824403269010004071217301052331  |
| 02.06.23 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004       |                      |                         |                    | 05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 3.820.913,57   | 0,00                 | 19.897,34               |                    | 3.840.810,91  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                           | Svrha doznake   |
|--|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                       |   |
| 194-110-12509001-12<br>02.06.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA    | 0,00   | 7,35      | 5622315355453488<br>4401789960002     | 19411012509001124401789960002071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-008-00002465-80<br>02.06.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB     | 0,00   | 7,29      | 5622315355465765/0<br>4401381610003   | SOLID<br>712173 01/05/23 31/05/23 0000000 006 0000000000  |
| 567-253-25000295-51<br>02.06.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN    | 0,00   | 7,29      | 5622315355484794<br>4509794660004     | 56725325000295514509794660004071217302062302<br>06230020000000000000000000<br>712173 02/06/23 02/06/23 0000000 002 0000000000 |
| 194-119-13113071-97<br>02.06.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB       | 0,00   | 7,27      | 5622315355497351<br>4507748990005     | 19411913113071974507748990005071217301062330<br>06230050000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 562-100-80000740-87<br>02.06.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B     | 0,00   | 7,26      | 5622315355496368/0<br>4400791650006   | FOND SOLID<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 572-226-00001060-59<br>02.06.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN | 0,00   | 7,21      | 5622315355456083<br>4500626430004     | 57222600001060594500626430004071217301052331<br>05230270000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 161-000-01194400-88<br>02.06.23 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB        | 0,00   | 7,21      | 5622315355482779<br>44004500568130003 | 16100001194400884500568130003071217301052331<br>05230270000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-005-80684475-43<br>02.06.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B  | 0,00   | 7,21      | 5622315355447867/0<br>4506860190007   | sol fond<br>712173 01/05/23 31/05/23 0000000 027 0000000000   |
| 551-790-22206705-41<br>02.06.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU    | 0,00   | 7,18      | 5622315355485924<br>4402861280000     | 55179022206705414402861280000071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-353-25000021-47<br>02.06.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA   | 0,00   | 7,15      | 5622315355498344<br>4503376850001     | 56735325000021474503376850001071217301052331<br>05230950000000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 567-241-11001414-65<br>02.06.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU    | 0,00   | 7,11      | 5622315355471491<br>4404866310007     | 56724111001414654404866310007071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-00001270-79<br>02.06.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29         | 0,00   | 7,09      | 5622315355489456/0<br>4400945710007   | DOP ZA SOLIDA 5/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 562-099-80734438-69<br>02.06.23 INTEGROPROJEKT DOO BANJA LUKA                    | 0,00   | 7,08      | 5622315355464829<br>4402943500008     | DOP. SOLID. ZA DJECU?5/2023<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-099-81121226-19<br>02.06.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE   | 0,00   | 7,08      | 5622315355488007/0<br>4508671020004   | DOP ZA LIJECENJE I LIJ I DIJ RIJETKIH BOLESTI<br>712173 01/05/23 31/05/23 0000000 002 0000000000                              |
| 555-007-00225035-78<br>02.06.23 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.           | 0,00   | 7,04      | 5622315355455892<br>4506936510006     | 55500700225035784506936510006071217301042331<br>05230560000000000000000000<br>712173 01/04/23 31/05/23 0000000 056 0000000000 |
| 161-000-01503600-02<br>02.06.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR    | 0,00   | 7,01      | 5622315355453077<br>4403967300006     | 16100001503600024403967300006071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01190500-51<br>02.06.23 STEMIL DOO BIJELJINARACANSKA 81                  | 0,00   | 7,00      | 5622315355451640<br>4403766310003     | 16100001190500514403766310003071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 555-700-00046808-88<br>02.06.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK      | 0,00   | 7,00      | 5622315355471843<br>4508676500004     | 55570000046808884508676500004071217301052331<br>05230880000000000000000000<br>712173 01/05/23 31/05/23 0000000 088 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                               | Svrha doznake  |
|--|--------|-----------|---|--|
| Podaci za uplate javnih prihoda  |        |           |   |  |
| 338-410-22352770-82<br>02.06.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1                | 0,00   | 6,99      | 5622315355452071<br>M4508463770008        | 33841022352770824508463770008071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000005  |
| 562-099-81558868-85<br>02.06.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC             | 0,00   | 6,97      | 5622315355461678/0<br>4403580990004       | POSEBN DOPRINO<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 572-106-00016259-15<br>02.06.23 SANA TEHNIKA DOO, GRMECKA BBBANJA LUKABANJA                | 0,00   | 6,97      | 5622315355497580<br>4404586110002         | 57210600016259154404586110002071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 555-100-00542344-14<br>02.06.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA4 BANJA LUKA             | 0,00   | 6,87      | 5622315355444562<br>4404779340005         | 55510000542344144404779340005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 555-006-08553440-75<br>02.06.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC               | 0,00   | 6,87      | 5622315355484391<br>4508576460005         | 55500608553440754508576460005071217301052331<br>05230150000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000  |
| 562-006-81689954-63<br>02.06.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI                | 0,00   | 6,86      | 5622315355460381<br>4404792870005         | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 113 0000000000   |
| 567-241-11000030-46<br>02.06.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA                     | 0,00   | 6,86      | 5622315355486319<br>4402827340001         | 567241110000304644402827340001071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-003-80958161-91<br>02.06.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU            | 0,00   | 6,80      | 5622315355483526/0<br>4403253870003       | dsop za sol<br>712173 01/05/23 31/05/23 0000000 005 0000000000   |
| 552-026-00000401-11<br>02.06.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD                      | 0,00   | 6,80      | 5622315355470486<br>052752114400756400005 | 55202600000401114400756400005071217301052331<br>05230110000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 011 0000000000  |
| 552-000-19913066-61<br>02.06.23 UDRUZENJE PENZIONERA GRADA BIJELJINE                       | 0,00   | 6,79      | 5622315355455099<br>4400443700008         | 55200019913066614400443700008071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000  |
| 555-100-00603863-48<br>02.06.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA                   | 0,00   | 6,76      | 5622315355456352<br>4512818610004         | 55510000603863484512818610004071217301062301<br>06230020000000000000000000000000<br>712173 01/06/23 01/06/23 0000000 002 0000000000  |
| 194-106-98751001-77<br>02.06.23 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B | 0,00   | 6,72      | 5622315355469824<br>4405009950006         | 19410698751001774405009950006071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 567-241-11001389-43<br>02.06.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.             | 0,00   | 6,71      | 5622315355456793<br>4404805440005         | 56724111001389434404805440005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 567-491-25000180-83<br>02.06.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO                | 0,00   | 6,67      | 5622315355456814<br>M4511119400006        | 56749125000180834511119400006071217301052331<br>05230890000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 089 0000000000  |
| 555-000-00362028-43<br>02.06.23 SPEED GP GORAN SAVIC S.P. BIJELJINA                        | 0,00   | 6,64      | 5622315355456334<br>4510496080001         | 55500000362028434510496080001071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000  |
| 551-105-11291417-66<br>02.06.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE             | 0,00   | 6,56      | 5622315355454820<br>4506867520002         | 55110511291417664506867520002071217301052331<br>05230750000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 075 0000000000  |
| 567-353-11000157-94<br>02.06.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA              | 0,00   | 6,56      | 5622315355498309<br>4403354040001         | 56735311000157944403354040001071217301052331<br>05230950000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.06.2023

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                   |   |
| 555-100-00083624-35<br>02.06.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000        | 0,00                 | 6,55                    | 5622315355455786                  | 55510000083624354403628510000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-266-00006945-38<br>02.06.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1F4510888910002     | 0,00                 | 6,52                    | 5622315355455481                  | 57226600006945384510888910002071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-81784951-60<br>02.06.23 AKTE DOO BANJA LUKA   | 0,00                 | 6,45                    | 5622315355473327<br>4404995800002 | Doprinosi za solidarnost 05/2023<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 572-106-00011055-10<br>02.06.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009   | 0,00                 | 6,41                    | 5622315355485527                  | 57210600011055104502274480009071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81707462-18<br>02.06.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005      | 0,00                 | 6,38                    | 5622315355479114                  | Dop.solidarnosti 05/23 Matavulj Miodrag<br>712173 01/05/23 31/05/23 0000000 056 0000000000  |
| 555-100-00547352-25<br>02.06.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S14404789650002   | 0,00                 | 6,38                    | 5622315355456664                  | 55510000547352254404789650002071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-00018951-95<br>02.06.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001   | 0,00                 | 6,32                    | 5622315355490819/0                | POSEBAN DOP ZA SOLID. 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-003-00001465-27<br>02.06.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008 | 0,00                 | 6,25                    | 5622315355460519/0                | pos dop za solidarnost<br>712173 01/04/23 30/04/23 0000000 109 0000000000   |
| 567-651-25000074-30<br>02.06.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004     | 0,00                 | 6,23                    | 5622315355498428                  | 56765125000074304506961110004071217301042330<br>04230640000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 572-286-00006798-81<br>02.06.23 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 Z4404873360001     | 0,00                 | 6,16                    | 5622315355498322                  | 57228600006798814404873360001071217301042330<br>04231190000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 119 0000000000 |
| 338-390-22661896-34<br>02.06.23 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK(4510750720008       | 0,00                 | 6,11                    | 5622315355452378                  | 33839022661896344510750720008071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 572-276-00005484-51<br>02.06.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000    | 0,00                 | 6,01                    | 5622315355470851                  | 57227600005484514403966240000071217301052331<br>05230850000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000000 |
| 567-241-11000527-10<br>02.06.23 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006      | 0,00                 | 5,98                    | 5622315355486129                  | 56724111000527104403703150006071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-002-00154272-85<br>02.06.23 LANGO D.O.O. ISTOCNO SARAJEVO                                   | 0,00                 | 5,93                    | 5622315355484568<br>4401456720004 | 55500200154272854401456720004071217301052331<br>05230850000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000000 |
| 551-103-11283954-49<br>02.06.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008       | 0,00                 | 5,85                    | 5622315355454751                  | 55110311283954494506698230008071217301052331<br>05230530000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 053 0000000000 |
| 161-045-00544800-87<br>02.06.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002      | 0,00                 | 5,83                    | 5622315355451580                  | 16104500544800874403079660002071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-460-22115642-49<br>02.06.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001      | 0,00                 | 5,79                    | 5622315355498306                  | 55146022115642494403812010001071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 552-000-20565179-18<br>02.06.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000     | 0,00   | 5,78      | 5622315355454571   | 55200020565179184512716610000071217301052331<br>05230250000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 567-363-25000406-51<br>02.06.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000    | 0,00   | 5,74      | 5622315355456482   | 56736325000406514510074760000071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 554-007-00000623-52<br>02.06.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI4500637980006     | 0,00   | 5,67      | 5622315355485385   | 55400700000623524500637980006071217301052331<br>05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-005-00002877-58<br>02.06.23 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ                              | 0,00   | 5,64      | 5622315355477358   | DOPRINOS SOLIDARNOST<br>4400049120004<br>712173 01/05/23 31/05/23 0000000 028 0000000000  |
| 562-002-81338828-23<br>02.06.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009        | 0,00   | 5,63      | 5622315355466073   | Doprinos za solidarnost<br>712173 01/05/23 31/05/23 0000000 075   |
| 567-363-25000675-20<br>02.06.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED(4512306040001     | 0,00   | 5,59      | 5622315355486292   | 56736325000675204512306040001071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-321-11000076-62<br>02.06.23 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006         | 0,00   | 5,59      | 5622315355456877   | 56732111000076624403570330006071217301062301<br>06230080000000000000000000000000<br>712173 01/06/23 01/06/23 0000000 008 0000000000 |
| 161-045-00135000-12<br>02.06.23 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002 | 0,00   | 5,59      | 5622315355452186   | 16104500135000124501933490002071217301052331<br>052307400000009074042301<br>712173 01/05/23 31/05/23 0000000 074 9074042301         |
| 562-099-81551464-84<br>02.06.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/4511196900003        | 0,00   | 5,55      | 5622315355498872   | DOP. ZA FOND SOLIDARNOSTI 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 552-041-00026710-83<br>02.06.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002      | 0,00   | 5,53      | 5622315355454574   | 55204100026710834403265290002071217301052331<br>05230150000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 562-099-80737069-33<br>02.06.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL4507122650008       | 0,00   | 5,51      | 5622315355473975   | sredstva solidarnosti<br>712173 01/05/23 31/05/23 0000000 053 9052016657  |
| 551-460-22140106-86<br>02.06.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE4506105940004       | 0,00   | 5,49      | 5622315355454749   | 55146022140106864506105940004071217301052331<br>05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-008-81506498-52<br>02.06.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006    | 0,00   | 5,46      | 5622315355487978/0 | SOLID<br>712173 01/05/23 31/05/23 0000000 006 0000000000  |
| 134-001-11206467-02<br>02.06.23 TKK D.O.O.SARAJEVO   | 0,00   | 5,45      | 5622315355452888   | 13400111206467024201174270015071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 551-700-22064126-53<br>02.06.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N 4404035230007        | 0,00   | 5,45      | 5622315355454496   | 55170022064126534404035230007071217301052331<br>05230690000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 069 0000000000 |
| 562-099-80807047-07<br>02.06.23 ALEA MINJA SKOKO SP BANJA LUKA                                   | 0,00   | 5,43      | 5622315355440645   | Dop. solidarnosti za 5/23<br>4507387100000<br>712173 01/05/23 31/05/23 0000000 002 0000000000                                       |
| 555-100-00569486-68<br>02.06.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA                          | 0,00   | 5,43      | 5622315355471558   | 55510000569486684512338080005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-720-22032835-20<br>02.06.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000      | 0,00   | 5,41      | 5622315355485179   | 55172022032835204403580560000071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 551-027-00001697-66<br>02.06.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA      | 0,00   | 5,40      | 5622315355470555<br>4400481030008   | 55102700001697664400481030008071217301052331<br>05230130000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 013 0000000000 |
| 562-099-00000083-51<br>02.06.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA    | 0,00   | 5,40      | 5622315355462343/0<br>4502469140008 | POSBAN DOPR<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 567-253-11000063-38<br>02.06.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR      | 0,00   | 5,38      | 5622315355456377<br>4403243560006   | 56725311000063384403243560006071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-100-80000417-86<br>02.06.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I    | 0,00   | 5,35      | 5622315355499006/0<br>4502340370007 | SRED SOLID 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 562-005-81310247-65<br>02.06.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74   | 0,00   | 5,34      | 5622315355494379/0<br>4403495450009 | POSEBAN DOPRINOS ZA SOLIDAR ZA 05/23<br>712173 01/05/23 31/05/23 0000000 028 0000000000   |
| 555-007-00503781-77<br>02.06.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA           | 0,00   | 5,33      | 5622315355456431<br>4401056460003   | 55500700503781774401056460003071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 572-286-00003510-51<br>02.06.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S    | 0,00   | 5,32      | 5622315355455963<br>4510364170001   | 57228600003510514510364170001071217301052331<br>05231190000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 562-003-81454337-28<br>02.06.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB       | 0,00   | 5,31      | 5622315355483701/0<br>4403544090005 | POSEBAN DOP ZA SOL<br>712173 01/05/23 31/05/23 0000000 119 0000000000   |
| 562-099-81408368-50<br>02.06.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB. | 0,00   | 5,30      | 5622315355448415/0<br>4510361230003 | FOND SOLIDARNOSTI<br>712173 02/06/23 02/06/23 0000000 002 0000000000  |
| 555-100-00077038-05<br>02.06.23 MJENJACNICA VRAC -VRACAR RADE S.P.                | 0,00   | 5,30      | 5622315355455901<br>4505202770001   | 55510000077038054505202770001071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-216-00002234-34<br>02.06.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.   | 0,00   | 5,29      | 5622315355498487<br>4509901760009   | 57221600002234344509901760009071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 161-000-02550900-29<br>02.06.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667   | 0,00   | 5,28      | 5622315355452288<br>4404696640007   | 16100002550900294404696640007071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 567-343-25000491-97<br>02.06.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV      | 0,00   | 5,27      | 5622315355484939<br>4509838030003   | 56734325000491974509838030003071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 572-266-00008237-42<br>02.06.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDO     | 0,00   | 5,25      | 5622315355485405<br>4511354660007   | 57226600008237424511354660007071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-483-25000487-39<br>02.06.23 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN      | 0,00   | 5,25      | 5622315355471297<br>4512888820006   | 56748325000487394512888820006071217301052331<br>05230880000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 088 0000000000 |
| 555-700-00530643-91<br>02.06.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE          | 0,00   | 5,25      | 5622315355456351<br>4511958090004   | 55570000530643914511958090004071217301062330<br>06230890000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 089 0000000000 |
| 562-099-81465939-94<br>02.06.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.     | 0,00   | 5,25      | 5622315355482934/0<br>4510635030006 | solidarnost<br>712173 01/05/23 31/05/23 0000000 053 0000000   |
| 562-010-00003107-93<br>02.06.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA  | 0,00   | 5,25      | 5622315355472465/0<br>4502079350001 | UPL SREDST SOLIDARNOSTI 5/23<br>712173 01/05/23 31/05/23 0000000 007 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                   |   |
| 555-300-00101140-58<br>02.06.23 BAMBOOCHA TRANSPORTI DOO MODRICA                                  | 0,00                 | 5,25                    | 5622315355456673<br>4403659580006 | 55530000101140584403659580006071217301052331<br>05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000005 |
| 562-007-81262784-57<br>02.06.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000     | 0,00                 | 5,25                    | 5622315355477558/0                | UPLATA DOPR ZA SOLID 05/2023<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 551-720-22330521-41<br>02.06.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009          | 0,00                 | 5,19                    | 5622315355454877                  | 55172022330521414507560680009071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-266-00000622-92<br>02.06.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006     | 0,00                 | 5,05                    | 5622315355485521                  | 57226600000622924401521990006071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-241-25000175-29<br>02.06.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009      | 0,00                 | 4,98                    | 5622315355471092                  | 56724125000175294508180710009071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-010-81341468-53<br>02.06.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000          | 0,00                 | 4,92                    | 5622315355488126/0                | fond<br>712173 01/05/23 31/05/23 0000000 095 0000000000   |
| 562-010-80972780-26<br>02.06.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009           | 0,00                 | 4,84                    | 5622315355439309                  | Doprinosi za solidarnost<br>712173 01/06/23 01/06/23 0000000 095 0000000  |
| 567-343-11000686-64<br>02.06.23 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA 4404459940004      | 0,00                 | 4,81                    | 5622315355486376                  | 56734311000686644404459940004071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 562-100-80031289-08<br>02.06.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004      | 0,00                 | 4,80                    | 5622315355496277/0                | SOL 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 552-000-16387037-07<br>02.06.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004        | 0,00                 | 4,80                    | 5622315355497852                  | 55200016387037074509507270004071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 141-555-53200080-53<br>02.06.23 BAMETALEXPORT DOO   | 0,00                 | 4,79                    | 5622315355497216<br>4403817160001 | 14155553200080534403817160001071217301052331<br>05230880000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 088 0000000005 |
| 572-246-00006921-23<br>02.06.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001 | 0,00                 | 4,75                    | 5622315355498496                  | 57224600006921234404555820001071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-543-11000057-08<br>02.06.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008            | 0,00                 | 4,72                    | 5622315355471248                  | 56754311000057084400017350008071217301052331<br>05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 552-041-00022805-61<br>02.06.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001    | 0,00                 | 4,70                    | 5622315355454568                  | 55204100022805614504283380001071217301052331<br>05230150000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 552-041-00023494-31<br>02.06.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009        | 0,00                 | 4,69                    | 5622315355470866                  | 55204100023494314500842720009071217301052331<br>05230150000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 572-106-00014405-48<br>02.06.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000     | 0,00                 | 4,68                    | 5622315355455827                  | 57210600014405484506048700000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-301-25000198-27<br>02.06.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002       | 0,00                 | 4,67                    | 5622315355486290                  | 56730125000198274509298330002071217301032331<br>03230070000000000000000000000000<br>712173 01/03/23 31/03/23 0000000 007 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake                                |
|---|----------------------|-------------------------|-----------------------|--|
| Podaci za uplate javnih prihoda                           |                      |                         |                       |  |
| 562-099-80897618-88                                       | 0,00                 | 4,66                    | 5622315355484114/0    | SOLID  |
| 02.06.23 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182   |                      | 4403172950002           | 712173                | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-099-81357591-91                                       | 0,00                 | 4,62                    | 5622315355491063/0    | sol  |
| 02.06.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH   |                      | 4510079480005           | 712173                | 01/05/23 31/05/23 0000000 002 0000000000     |
| 161-000-00853600-11                                       | 0,00                 | 4,62                    | 5622315355452543      | 16100000853600114403137700001071217301052331 |
| 02.06.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70     |                      | 4403137700001           | 712173                | 01/05/23 31/05/23 0000000 088 0000000000     |
| 562-009-00002118-05                                       | 0,00                 | 4,62                    | 5622315355465230/0    | DOP Z ASOLID                                 |
| 02.06.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D   |                      | 4500733270001           | 712173                | 01/06/23 30/06/23 0000000 119 0000000000     |
| 567-343-25000106-88                                       | 0,00                 | 4,60                    | 5622315355497486      | 56734325000106884501287170002071217301052331 |
| 02.06.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA      |                      | 4501287170002           | 712173                | 01/05/23 31/05/23 0000000 005 0000000000     |
| 555-000-00058341-80                                       | 0,00                 | 4,60                    | 5622315355456330      | 55500000058341804403585360009071217301052331 |
| 02.06.23 ZU STOMATOLOSKA AMBULANTA DR JELENA              |                      | 4403585360009           | 712173                | 01/05/23 31/05/23 0000000 005 0000000000     |
| 551-720-22044886-48                                       | 0,00                 | 4,59                    | 5622315355470893      | 55172022044886484510672660001071217301052331 |
| 02.06.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I |                      | 4510672660001           | 712173                | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-010-00001227-10                                       | 0,00                 | 4,59                    | 5622315355475203/0    | 0.25? SOLIDARNOST 05/233                     |
| 02.06.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7   |                      | 4401025230000           | 712173                | 01/05/23 31/05/23 0000000 008 0000000000     |
| 562-099-81660109-69                                       | 0,00                 | 4,56                    | 5622315355495633/0    | DOP SOLID ZA DJECU 05/23                     |
| 02.06.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU   |                      | 4404533930008           | 712173                | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-099-81709298-39                                       | 0,00                 | 4,56                    | 5622315355474450      | Doprinos za fond solidarnosti                |
| 02.06.23 GLOBAL COMPANY DOO PRIJEDOR                      |                      | 4404324000001           | 712173                | 01/05/23 31/05/23 0000000 074 0000000000     |
| 562-099-00006107-21                                       | 0,00                 | 4,56                    | 5622315355481486      | Upl.za solidarnost 5/23                      |
| 02.06.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA             |                      | 4503227850007           | 712173                | 01/05/23 31/05/23 0000000 075                |
| 562-003-00000994-82                                       | 0,00                 | 4,56                    | 5622315355496545/0    | dop  |
| 02.06.23 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA    |                      | 7630(4400348380004      | 712173                | 01/05/23 31/05/23 0000000 005 0000000000     |
| 572-266-00005084-92                                       | 0,00                 | 4,54                    | 5622315355471304      | 57226600005084924510231290004071217301052331 |
| 02.06.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO  |                      | 4510231290004           | 712173                | 01/05/23 31/05/23 0000000 074 0000000000     |
| 562-006-81634790-73                                       | 0,00                 | 4,53                    | 5622315355450880/5048 | UPLATA DOPRINOSA                             |
| 02.06.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F   |                      | 4511646870002           | 712173                | 01/05/23 31/05/23 0000000 113 0000000000     |
| 134-460-10078464-82                                       | 0,00                 | 4,52                    | 5622315355497150      | 13446010078464824202995840118071217301052331 |
| 02.06.23 SUPERCHANGE DOO SARAJEVO                         |                      | 4202995840118           | 712173                | 01/05/23 31/05/23 0000000 013 0000000005     |
| 134-460-10078464-82                                       | 0,00                 | 4,52                    | 5622315355497206      | 13446010078464824202995840258071217301052331 |
| 02.06.23 SUPERCHANGE DOO SARAJEVO                         |                      | 4202995840258           | 712173                | 01/05/23 31/05/23 0000000 088 0000000005     |
| 161-000-01968400-74                                       | 0,00                 | 4,51                    | 5622315355482957      | 16100001968400744404287980009071217301052331 |
| 02.06.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0      |                      | 4404287980009           | 712173                | 01/05/23 31/05/23 0000000 027 0000000000     |
| 551-470-22090471-91                                       | 0,00                 | 4,50                    | 5622315355485173      | 55147022090471914404795460002071217301052331 |
| 02.06.23 MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N        |                      | 4404795460002           | 712173                | 01/05/23 31/05/23 0000000 095 0000000000     |
| <b>Prethodno stanje</b>                                   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>  |  |
| 3.820.913,57  | 0,00                 | 19.897,34               | 3.840.810,91          |  |

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 02.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                          | Svrha doznake  |
|--|--------|-----------|--------------------------------------|--|
| Podaci za uplate javnih prihoda  |        |           |                                      |  |
| 567-353-25000371-64<br>02.06.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI | 0,00   | 4,50      | 5622315355454998<br>4512678850000    | 56735325000371644512678850000071217301052331<br>05230950000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000      |
| 161-000-02680600-93<br>02.06.23 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA     | 0,00   | 4,49      | 5622315355497397<br>4512013610008    | 16100002680600934512013610008071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000      |
| 555-700-00153031-64<br>02.06.23 IGRA MI JE HRANA KLUB ZA DJECU                 | 0,00   | 4,46      | 5622315355455150<br>4403770180009    | 555700001530316444403770180009071217301052331<br>05230850000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000000     |
| 551-001-00034052-14<br>02.06.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA    | 0,00   | 4,45      | 5622315355454813<br>N4400950550000   | 551001000340521444400950550000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000     |
| 555-100-00393657-69<br>02.06.23 SKIFUN DOO BANJA LUKA                          | 0,00   | 4,44      | 5622315355456654<br>4404335200002    | 55510000393657694404335200002071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000      |
| 562-099-81707248-78<br>02.06.23 AXIOS D.O.O.                                   | 0,00   | 4,44      | 5622315355480858<br>4404000440009    | Solidarnost<br>712173 02/06/23 02/06/23 0000000 002 0000000000   |
| 551-460-22065429-47<br>02.06.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA  | 0,00   | 4,42      | 5622315355454726<br>4512075990001    | 55146022065429474512075990001071217301052331<br>05230130000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 013 0000000000      |
| 562-099-81507151-36<br>02.06.23 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA  | 0,00   | 4,42      | 5622315355502291<br>4510893590008    | sred. solid 5-23<br>712173 01/05/23 31/05/23 0000000 050 0000000000  |
| 562-100-80005317-33<br>02.06.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE  | 0,00   | 4,42      | 5622315355493898/0<br>4401648470001  | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI<br>712173 01/04/23 30/04/23 0000000 002 0000000000   |
| 555-100-00092981-94<br>02.06.23 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU           | 0,00   | 4,42      | 5622315355455878<br>4402657830009    | 55510000092981944402657830009071217301042330<br>04230020000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 002 0000000000      |
| 141-478-53200016-41<br>02.06.23 INOVESTA HOLZ DOO PRIJEDOR                     | 0,00   | 4,41      | 5622315355497217<br>4404411310009    | 14147853200016414404411310009071217301052331<br>052307400000000000009999999999999999<br>712173 01/05/23 31/05/23 0000000 074 00099999999 |
| 154-500-20138451-90<br>02.06.23 GESTAR DOO NIKOLE PASICA 16,                   | 0,00   | 4,41      | 5622315355452590<br>4404632080008    | 15450020138451904404632080008071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000      |
| 551-490-22191448-81<br>02.06.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B | 0,00   | 4,39      | 5622315355454799<br>4506006880008    | 55149022191448814506006880008071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000      |
| 161-000-02432700-94<br>02.06.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOV DAN   | 0,00   | 4,38      | 5622315355452894<br>4511505380001    | 16100002432700944511505380001071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000      |
| 562-099-00000016-58<br>02.06.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE    | 0,00   | 4,38      | 5622315355493152/0<br>F4401019260002 | sred solidarnosti<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 562-007-81722145-53<br>02.06.23 GRAD PRIJEDOR RPN FEEL                         | 0,00   | 4,37      | 5622315355472885<br>4402665000007    | JAVNI PRIHODI RS<br>712173 01/05/23 31/05/23 0000000 074 0000000000  |
| 562-008-00002244-64<br>02.06.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE   | 0,00   | 4,36      | 5622315355472906/0<br>4401367460007  | 05/23sreds solid<br>712173 01/05/23 31/05/23 0000000 107 0000000000  |
| 562-006-81753577-90<br>02.06.23 ZU AQUALAB VISEGRAD PJ FOCA                    | 0,00   | 4,36      | 5622315355461425<br>4404792870005    | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 113 0000000000   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje        | Potrazuje        | Refer. broj                         | Svrha doznake   |
|---|---------------|------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |               |                  |                                     |   |
| 555-007-00053114-92<br>02.06.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA    | 0,00          | 4,31             | 5622315355485554<br>4504215110004   | 55500700053114924504215110004071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 154-560-20055430-27<br>02.06.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA    | 0,00          | 4,30             | 5622315355482288<br>4403803960005   | 15456020055430274403803960005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-008-00006975-04<br>02.06.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL | 0,00          | 4,26             | 5622315355484633<br>4503512970008   | 55100800006975044503512970008071217301052331<br>05230250000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 567-241-25000766-02<br>02.06.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.      | 0,00          | 4,20             | 5622315355486349<br>74509479040006  | 56724125000766024509479040006071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01681400-05<br>02.06.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ      | 0,00          | 4,14             | 5622315355452092<br>04404088860002  | 16100001681400054404088860002071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 161-000-02378900-86<br>02.06.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE     | 0,00          | 4,04             | 5622315355469338<br>74511378330008  | 16100002378900864511378330008071217301052331<br>05231090000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 562-099-81244514-16<br>02.06.23 ZU ALEJA-CENTAR BANJA LUKA ALEJA SVETOG SAVE 2    | 0,00          | 4,03             | 5622315355460772/0                  | FOND<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 555-400-00524538-29<br>02.06.23 DIFFERENT SOLUTIONS DOO                           | 0,00          | 4,00             | 5622315355471408<br>4404699740002   | 55540000524538294404699740002071217301032331<br>03231000000000000000000000000000<br>712173 01/03/23 31/03/23 0000000 100 0000000000 |
| 562-005-81549647-53<br>02.06.23 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI   | 0,00          | 4,00             | 5622315355475986/0<br>4509380690009 | POSEBAN DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 028 0000000000  |
| 567-241-25001202-52<br>02.06.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA     | 0,00          | 3,96             | 5622315355456878<br>14510322170001  | 56724125001202524510322170001071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-009-00002469-19<br>02.06.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2     | 0,00          | 3,95             | 5622315355492565/0<br>4400242630001 | ZA SOLID<br>712173 01/05/23 31/05/23 0000000 119 0000000000   |
| 551-102-11256863-85<br>02.06.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.     | 0,00          | 3,94             | 5622315355470600<br>0506144090000   | 55110211256863850506144090000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-032-00027331-19<br>02.06.23 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO51585305     | 0,00          | 3,91             | 5622315355454928<br>4403338780003   | 55203200027331194403338780003071217301042330<br>04230560000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 056 0000000000 |
| 552-032-00027331-19<br>02.06.23 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO51585305     | 0,00          | 3,91             | 5622315355454589<br>4403338780003   | 55203200027331194403338780003071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 161-000-02146200-77<br>02.06.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478      | 0,00          | 3,90             | 5622315355451767<br>4401046820001   | 16100002146200774401046820001071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-009-81293475-36<br>02.06.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT    | 0,00          | 3,84             | 5622315355484244/0<br>4505108160003 | POSEBAN DOP ZA SOLID<br>712173 02/06/23 02/06/23 0000000 119 0000000000   |
| 572-246-00007086-13<br>02.06.23 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC      | 0,00          | 3,76             | 5622315355497654<br>4511388640005   | 57224600007086134511388640005071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| Prethodno stanje  | Ukupno duguje | Ukupno potrazuje |                                     | Stanje racuna   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 562-007-00000238-20  | 0,00   | 3,73      | 5622315355489898   | UPL.DOPR ZA SOLIDARNOST ZA 5/23   |
| 02.06.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005      |        |           |                    | 712173 01/05/23 31/05/23 0000000 074  |
| 567-241-25001911-59  | 0,00   | 3,70      | 5622315355486084   | 56724125001911594511926210008071217301052331  |
| 02.06.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA 4511926210008    |        |           |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-002-00007275-17  | 0,00   | 3,66      | 5622315355485762   | 55500200007275174501800930000071217301052331  |
| 02.06.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO 4501800930000  |        |           |                    | 05230900000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 090 0000000000 |
| 551-018-00016719-61  | 0,00   | 3,64      | 5622315355470497   | 55101800016719614503364090001071217301052331  |
| 02.06.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001      |        |           |                    | 05230950000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 562-003-81456992-17  | 0,00   | 3,64      | 5622315355441020   | DOPRINOS FONDU SOLIDARNOSTI   |
| 02.06.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI 4510606950007     |        |           |                    | 712173 01/05/23 31/05/23 0000000 005 0000000000                                     |
| 552-014-00026010-14  | 0,00   | 3,64      | 5622315355454929   | 55201400026010144509188580003071217301062301  |
| 02.06.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003    |        |           |                    | 06230080000000009999999999999999<br>712173 01/06/23 01/06/23 0000000 008 9999999999 |
| 555-001-00104660-75  | 0,00   | 3,63      | 5622315355484382   | 55500100104660754501179010007071217301052331  |
| 02.06.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC 4501179010007     |        |           |                    | 05230050000000000000052023<br>712173 01/05/23 31/05/23 0000000 005 0000052023       |
| 554-003-00000456-70  | 0,00   | 3,63      | 5622315355484614   | 55400300000456704506619540005071217301052331  |
| 02.06.23 SZTR MIHAJLOVI? VL MIHAJLOVI? STOJANKA SP MA?KC 4506619540005   |        |           |                    | 0523059000000009058010183<br>712173 01/05/23 31/05/23 0000000 059 9058010183        |
| 562-010-00004501-82  | 0,00   | 3,61      | 5622315355476351/0 | solidarnost   |
| 02.06.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D 4504920520009     |        |           |                    | 712173 01/05/23 31/05/23 0000000 008 0000000000                                     |
| 562-099-00003138-04  | 0,00   | 3,61      | 5622315355462395/0 | SREDSTVA SOLID MAJ 2023   |
| 02.06.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI 4401317280008 |        |           |                    | 712173 01/05/23 31/05/23 0000000 102 0000000000                                     |
| 562-099-80648412-30  | 0,00   | 3,61      | 5622315355495828/0 | SOL   |
| 02.06.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI 4506629850002     |        |           |                    | 712173 01/05/23 31/05/23 0000000 002 0000000000                                     |
| 161-045-00461100-54  | 0,00   | 3,60      | 5622315355469026   | 16104500461100544400747910009071217301052331  |
| 02.06.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009        |        |           |                    | 05230110000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 011 0000000000 |
| 562-008-81658185-18  | 0,00   | 3,59      | 5622315355493824/0 | SOLIDAR   |
| 02.06.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE 4404727540006        |        |           |                    | 712173 01/05/23 31/05/23 0000000 107 0000000000                                     |
| 199-572-00351261-53  | 0,00   | 3,58      | 5622315355496926   | 19957200351261534510432940007071217301052331  |
| 02.06.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR. 4510432940007    |        |           |                    | 05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 552-000-20497335-44  | 0,00   | 3,58      | 5622315355454519   | 55200020497335444512660990009071217301052331  |
| 02.06.23 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI 4512660990009    |        |           |                    | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 134-460-10078464-82  | 0,00   | 3,58      | 5622315355497146   | 13446010078464824202995840215071217301052331  |
| 02.06.23 SUPERCHANGE DOO SARAJEVO 4202995840215                          |        |           |                    | 05230160000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 016 0000000005 |
| 552-038-00025710-29  | 0,00   | 3,58      | 5622315355470391   | 55203800025710294507565640005071217301052331  |
| 02.06.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005     |        |           |                    | 05230530000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 053 0000000000 |
| 552-000-19239926-38  | 0,00   | 3,57      | 5622315355485381   | 55200019239926384511467190007071217301052331  |
| 02.06.23 milexderventaPOLJE 97 DERVENTA066404000 4511467190007           |        |           |                    | 05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                     |   |
| 552-016-00025796-73<br>02.06.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC   | 0,00   | 3,57      | 5622315355454622<br>K4507610880004  | 55201600025796734507610880004071217301052331<br>052302800000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 562-008-81645934-08<br>02.06.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO               | 0,00   | 3,57      | 5622315355499670<br>4404704680005   | obustava na plate fond sol<br>712173 02/06/23 02/06/23 0000000 069 00000000   |
| 338-190-22122374-61<br>02.06.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G     | 0,00   | 3,56      | 5622315355452163<br>4404369870007   | 33819022122374614404369870007071217301052331<br>052300500000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-099-81703632-62<br>02.06.23 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27     | 0,00   | 3,56      | 5622315355477817/0<br>4404831360001 | SOLID<br>712173 01/05/23 31/05/23 0000000 056 0000000000  |
| 555-100-00380161-11<br>02.06.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK             | 0,00   | 3,56      | 5622315355456003<br>4510599560001   | 55510000380161114510599560001071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-353-25000129-14<br>02.06.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS   | 0,00   | 3,56      | 5622315355498226<br>4503338410006   | 56735325000129144503338410006071217301052331<br>052309500000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 161-000-02609000-38<br>02.06.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA      | 0,00   | 3,55      | 5622315355453405<br>4511940630001   | 16100002609000384511940630001071217301052331<br>052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-002-00004372-93<br>02.06.23 GLAS PROTEKT , VLASNIK RADOVIC RADOVLAV,S.P. PAI  | 0,00   | 3,55      | 5622315355471736<br>4501650940001   | 55500200004372934501650940001071217301052331<br>052308900000000000000000<br>712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 562-003-00002446-91<br>02.06.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI | 0,00   | 3,54      | 5622315355477473/0<br>4501297560003 | poseban dop za sol<br>712173 01/05/23 31/05/23 0000000 005 0000000000   |
| 554-006-00012632-61<br>02.06.23 KAFE-POSPLASTIC.KNEDLE.BA?COFFE BRANKA KALABA     | 0,00   | 3,54      | 5622315355470747<br>4511982800004   | 55400600012632614511982800004071217301022328<br>022302800000000000000000<br>712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 572-266-00000659-78<br>02.06.23 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG      | 0,00   | 3,53      | 5622315355498314<br>4508344920000   | 57226600000659784508344920000071217301052331<br>052307400000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-321-11000204-66<br>02.06.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27     | 0,00   | 3,53      | 5622315355471043<br>4404360490007   | 56732111000204664404360490007071217302062302<br>062300800000000000000000<br>712173 02/06/23 02/06/23 0000000 008 0000000000 |
| 567-463-25000444-81<br>02.06.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA      | 0,00   | 3,52      | 5622315355456597<br>4511751820002   | 56746325000444814511751820002071217301052331<br>052307500000000000000000<br>712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 555-100-00434012-60<br>02.06.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA            | 0,00   | 3,52      | 5622315355485882<br>4404442030004   | 55510000434012604442030004071217301052331<br>052300800000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000    |
| 562-003-81465838-57<br>02.06.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P        | 0,00   | 3,52      | 5622315355448864<br>4510672740005   | Poseban doprinos za solidarnost<br>712173 01/04/23 30/04/23 0000000 116 0000000000  |
| 552-002-00023552-22<br>02.06.23 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP    | 0,00   | 3,51      | 5622315355455930<br>4506930580002   | 55200200023552224506930580002071217301032331<br>032300200000000000000000<br>712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-009-00002790-26<br>02.06.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC      | 0,00   | 3,51      | 5622315355481036/0<br>4504282570001 | SOLIDAR<br>712173 01/05/23 31/05/23 0000000 015 0000000000  |
| 562-007-81073633-60<br>02.06.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC   | 0,00   | 3,51      | 5622315355494984/0<br>4504213090006 | DOPRINOSI<br>712173 01/03/23 31/03/23 0000000 074 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                    |   |
| 562-099-81355473-43  | 0,00   | 3,51      | 5622315355489563/0 | DOP ZA SOL 0.25 NA NETO   |
| 02.06.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007     |        |           |                    | 712173 01/05/23 31/05/23 0000000 067 0000000000                               |
| 552-002-00023552-22  | 0,00   | 3,51      | 5622315355455924   | 55200200023552224506930580002071217301042330                                  |
| 02.06.23 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP/4506930580002      |        |           |                    | 042300200000000000000000<br>712173 01/04/23 30/04/23 0000000 002 0000000000   |
| 562-099-81577265-87  | 0,00   | 3,50      | 5622315355464330/0 | Solidarnost 5/23  |
| 02.06.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P. 14510334770004       |        |           |                    | 712173 01/05/23 31/05/23 0000000 053 0000000                                  |
| 551-720-22032559-72  | 0,00   | 3,50      | 5622315355485492   | 55172022032559724403553910007071217301052331                                  |
| 02.06.23 SLAVEN SPED DOO BANJA LUKA ARCI BALDA RAJSA BB 4403553910007      |        |           |                    | 052300200000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 562-099-81627584-62  | 0,00   | 3,50      | 5622315355442317   | Fond solidarnosti   |
| 02.06.23 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA 4511610920003            |        |           |                    | 712173 01/05/23 31/05/23 0000000 002 0000000000                               |
| 572-266-00009521-70  | 0,00   | 3,50      | 5622315355485422   | 57226600009521704509991900009071217301052331                                  |
| 02.06.23 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009 |        |           |                    | 052307400000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 154-460-20072710-35  | 0,00   | 3,50      | 5622315355452473   | 15446020072710354227889570112071217301052331                                  |
| 02.06.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112      |        |           |                    | 05230020000000000000000405<br>712173 01/05/23 31/05/23 0000000 002 0000000405 |
| 567-441-11000066-32  | 0,00   | 3,50      | 5622315355456710   | 56744111000066324403772630001071217301052331                                  |
| 02.06.23 WINE DESIGN DOO TREBINJETREBINJETREBINJE 4403772630001            |        |           |                    | 052310700000000000000000<br>712173 01/05/23 31/05/23 0000000 107 0000000000   |
| 562-008-00001348-36  | 0,00   | 3,50      | 5622315355462919/0 | TAKSA   |
| 02.06.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKI U 4504462630002     |        |           |                    | 712173 01/05/23 31/05/23 0000000 069 0000000000                               |
| 551-720-22730849-14  | 0,00   | 3,50      | 5622315355454745   | 55172022730849144511263510002071217301052331                                  |
| 02.06.23 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU 4511263510002       |        |           |                    | 052302500000000000000000<br>712173 01/05/23 31/05/23 0000000 025 0000000000   |
| 562-005-81732231-60  | 0,00   | 3,50      | 5622315355490129/0 | sol fond  |
| 02.06.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC 4512448420006      |        |           |                    | 712173 01/05/23 31/05/23 0000000 027 0000000000                               |
| 154-460-20072710-35  | 0,00   | 3,50      | 5622315355452131   | 15446020072710354227889570023071217301052331                                  |
| 02.06.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023      |        |           |                    | 05230020000000000000000405<br>712173 01/05/23 31/05/23 0000000 002 0000000405 |
| 567-651-25000271-21  | 0,00   | 3,50      | 5622315355486148   | 56765125000271214500251100001071217301052331                                  |
| 02.06.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001        |        |           |                    | 052306400000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000   |
| 161-000-01863900-70  | 0,00   | 3,50      | 5622315355452902   | 16100001863900704510435880005071217301052331                                  |
| 02.06.23 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL/4510435880005       |        |           |                    | 052307400000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 567-441-11000080-87  | 0,00   | 3,50      | 5622315355497519   | 56744111000080874403993720005071217301042330                                  |
| 02.06.23 JOMIL DOO TREBINJETREBINJETREBINJE 4403993720005                  |        |           |                    | 042310700000000000000000<br>712173 01/04/23 30/04/23 0000000 107 0000000000   |
| 161-000-02678400-97  | 0,00   | 3,49      | 5622315355453206   | 16100002678400974202912220067071217301052331                                  |
| 02.06.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10'4202912220067        |        |           |                    | 052308500000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000005   |
| 562-099-81205258-26  | 0,00   | 3,40      | 5622315355444775/0 | doprinosi   |
| 02.06.23 SAMARICA SAVIC, SLAVISAVA SAVIC SP OCAUS OCAUS 74:4509134900002   |        |           |                    | 712173 01/06/23 30/06/23 0000000 103 0000000000                               |
| 562-099-81390293-52  | 0,00   | 3,38      | 5622315355463766/0 | Doprinos za solidarnost   |
| 02.06.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006     |        |           |                    | 712173 01/05/23 31/05/23 0000000 053 0000000000                               |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj          | Svrha doznake   |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                      |   |
| 161-000-02414800-56<br>02.06.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI 4511456740005                   | 0,00                 | 3,37                    | 5622315355482370     | 16100002414800564511456740005071217301052331<br>0523053000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 053 0000000000 |
| 567-353-25016816-05<br>02.06.23 AUTOMECHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009                     | 0,00                 | 3,32                    | 5622315355498225     | 56735325016816054503371970009071217301052331<br>0523095000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 161-000-02509400-78<br>02.06.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007                      | 0,00                 | 3,28                    | 5622315355451582     | 16100002509400784404143710007071217301052331<br>0523002000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-363-25000324-06<br>02.06.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI 4509513910007                 | 0,00                 | 3,27                    | 5622315355486309     | 56736325000324064509513910007071217301052331<br>0523074000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 552-000-20667699-45<br>02.06.23 METRONIK INZENJERING BL DOOKNJAZA MILOSA 10A E4404966370007                    | 0,00                 | 3,26                    | 5622315355455218     | 55200020667699454404966370007071217301062301<br>0623002000000000000000000000000000<br>712173 01/06/23 01/06/23 0000000 002 0000000000 |
| 554-006-00012632-61<br>02.06.23 KAFE-POSLASTIC.KNEDLE.BA?COFFE BRANKA KALABA 4511982800004                     | 0,00                 | 3,22                    | 5622315355470746     | 55400600012632614511982800004071217301012331<br>0123028000000000000000000000000000<br>712173 01/01/23 31/01/23 0000000 028 0000000000 |
| 562-010-80827185-20<br>02.06.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000                   | 0,00                 | 3,17                    | 5622315355490987/0   | SOLIDARNOST 05/23<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 572-106-00007515-57<br>02.06.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA. 4404003200009                    | 0,00                 | 3,15                    | 5622315355470699     | 57210600007515574404003200009071217301052331<br>0523002000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-009-00000282-81<br>02.06.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. 4500736880005                    | 0,00                 | 3,10                    | 5622315355492302/0   | doprin<br>712173 02/06/23 02/06/23 0000000 119 0000000000   |
| 161-000-02773500-74<br>02.06.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001                     | 0,00                 | 3,07                    | 5622315355469692     | 16100002773500744404425530001071217301052331<br>0523002000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 571-050-00001226-52<br>02.06.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE 4511293180007                          | 0,00                 | 3,05                    | 5622315355471083     | 57105000001226524511293180007071217301052331<br>0523089000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 571-010-00003075-54<br>02.06.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica t4403248440009 | 0,00                 | 3,00                    | 5622315355471678     | 57101000003075544403248440009071217301052331<br>0523002000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-100-00598353-88<br>02.06.23 MANDA DOO PRIJEDOR 4404971610008   | 0,00                 | 3,00                    | 5622315355455159     | 55510000598353884404971610008071217301052331<br>0523074000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-483-11000045-74<br>02.06.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008                      | 0,00                 | 2,97                    | 5622315355486094     | 56748311000045744403188520008071217301052331<br>0523088000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 088 0000000000 |
| 555-300-00519127-16<br>02.06.23 TOTAL SPORTS DOO DERVENTA 4404688110007  | 0,00                 | 2,96                    | 5622315355484470     | 55530000519127164404688110007071217301052331<br>0523027000000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-012-81284173-53<br>02.06.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007                  | 0,00                 | 2,94                    | 5622315355487643/0   | FOND SOLIDARNOSTI<br>712173 01/06/23 30/06/23 0000000 089 0000000000  |
| 562-099-00000706-25<br>02.06.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004                     | 0,00                 | 2,88                    | 5622315355461070     | DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b> |   |

**Izvjestaj o promjenama na racunu**  
na dan: 02.06.2023

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                                | Svrha doznake   |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda  |                      |                         |  |   |
| 551-720-22043958-19<br>02.06.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP        | 0,00                 | 2,84                    | 5622315355470876<br>4403173840006          | 55172022043958194403173840006071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-045-00336300-34<br>02.06.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V      | 0,00                 | 2,82                    | 5622315355453421<br>4402556210000          | 16104500336300344402556210000071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-490-22539886-39<br>02.06.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL.     | 0,00                 | 2,82                    | 5622315355454786<br>4512649240006          | 55149022539886394512649240006071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-007-00003268-48<br>02.06.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA             | 0,00                 | 2,78                    | 5622315355473602/0<br>7922(4400763790005   | uplata dopr za solid 05/2023<br>712173 01/05/23 31/05/23 0000000 011 0000000000   |
| 567-651-25000051-02<br>02.06.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD       | 0,00                 | 2,75                    | 5622315355471086<br>4500672620004          | 56765125000051024500672620004071217301052331<br>05230640000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 161-000-02411200-89<br>02.06.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO        | 0,00                 | 2,75                    | 5622315355452310<br>4404454630007          | 1610002411200894404454630007071217301052331<br>05230080000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000  |
| 562-099-81069990-79<br>02.06.23 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA      | 0,00                 | 2,74                    | 5622315355450220/0<br>4508373510007        | DOPR. SOLID ZA LIJECENJE 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 552-000-20071427-84<br>02.06.23 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA              | 0,00                 | 2,65                    | 5622315355454470<br>4404651970006          | 55200020071427844404651970006071217301062330<br>06230050000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 552-000-18023946-02<br>02.06.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU      | 0,00                 | 2,65                    | 5622315355485263<br>4404272360004          | 55200018023946024404272360004071217301062330<br>06230020000000000000000000<br>712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 552-000-19720788-36<br>02.06.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA     | 0,00                 | 2,60                    | 5622315355454419<br>4512024650001          | 55200019720788364512024650001071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 194-106-98555001-63<br>02.06.23 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250  | 0,00                 | 2,55                    | 5622315355469831<br>Laktasi,F4404431770006 | 19410698555001634404431770006071217301052331<br>05230560000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 572-266-00014209-71<br>02.06.23 RADIN MILAN RAILIC SP PRIJEDOR, LJUBIJA, DRAGE LU  | 0,00                 | 2,55                    | 5622315355485625<br>4512929790001          | 57226600014209714512929790001071217301042331<br>05230740000000000000000000<br>712173 01/04/23 31/05/23 0000000 074 0000000000 |
| 562-007-00004007-62<br>02.06.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE                | 0,00                 | 2,53                    | 5622315355465495<br>4401838410005          | Fond solidarnosti - Rajka Covic maaj 23<br>712173 01/06/23 30/06/23 0000000 088 0000000000                                    |
| 567-241-25001539-11<br>02.06.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.     | 0,00                 | 2,51                    | 5622315355497575<br>4511065550007          | 56724125001539114511065550007071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81787058-44<br>02.06.23 SOLVEITX DOO BANJA LUKA                            | 0,00                 | 2,51                    | 5622315355473413<br>4405008630008          | Doprinosi za solidarnost<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 562-012-00000775-07<br>02.06.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP | 0,00                 | 2,51                    | 5622315355457329/0<br>4501674370001        | FOND SOLIDARNOSTI<br>712173 01/06/23 30/06/23 0000000 089 0000000000  |
| 572-246-00003033-47<br>02.06.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS  | 0,00                 | 2,51                    | 5622315355471703<br>4509503440002          | 57224600003033474509503440002071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>  |
| 3.820.913,57   | 0,00                 | 19.897,34               |  | 3.840.810,91  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                           | Svrha doznake   |
|---|--------|-----------|---------------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                       |   |
| 567-343-25000944-96<br>02.06.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA  | 0,00   | 2,51      | 5622315355497602<br>4512113670008     | 56734325000944964512113670008071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 562-099-00014639-33<br>02.06.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA  | 0,00   | 2,50      | 5622315355489398/0<br>4502566690004   | solidarnost za djecu<br>712173 01/01/23 30/04/23 0000000 002 0000000000   |
| 562-099-00014639-33<br>02.06.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA  | 0,00   | 2,50      | 5622315355500173/0<br>4502566690004   | DOP SOLI 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 555-000-00584941-22<br>02.06.23 MILADIN STJEPANOVIC - NOTAR                       | 0,00   | 2,50      | 5622315355484772<br>4512588600004     | 55500000584941224512588600004071217301052331<br>05231090000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 562-099-81714988-41<br>02.06.23 FINAL SOFTWARE DOO BANJA LUKA                     | 0,00   | 2,45      | 5622315355480544<br>4404863560002     | fond solidarnosti 05/2023<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-120-80023935-41<br>02.06.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ     | 0,00   | 2,39      | 5622315355460981<br>4504184300004     | SREDSTVA SOLID.ZA LIJECENJE BOLESNE<br>DJECE U INOSTRANSTVU<br>712173 01/05/23 31/05/23 0000000 075 0000000000                      |
| 572-246-00006883-40<br>02.06.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4 | 0,00   | 2,36      | 5622315355471702<br>4511291130002     | 57224600006883404511291130002071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 551-299-11300693-77<br>02.06.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA  | 0,00   | 2,35      | 5622315355470550<br>4507053310003     | 55129911300693774507053310003071217301052330<br>06230020000000000000000000000000<br>712173 01/05/23 30/06/23 0000000 002 0000000000 |
| 562-012-00003141-87<br>02.06.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR    | 0,00   | 2,35      | 5622315355489450/0<br>4401462530004   | FOND SOLIDARNOSTI<br>712173 02/06/23 02/06/23 0000000 085 0000000000  |
| 567-253-25000503-09<br>02.06.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM    | 0,00   | 2,34      | 5622315355497544<br>4507588340009     | 56725325000503094507588340009071217301052331<br>05230560000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-007-00002226-70<br>02.06.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.      | 0,00   | 2,34      | 5622315355446203/0<br>014501859400004 | solidarnost plata maj 2023<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-099-80240526-33<br>02.06.23 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC   | 0,00   | 2,33      | 5622315355484029/0<br>45055565140000  | SOLID<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 552-000-16950017-31<br>02.06.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I   | 0,00   | 2,33      | 5622315355454627<br>4507971120004     | 55200016950017314507971120004071217301052331<br>05230150000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 562-007-81656750-07<br>02.06.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE   | 0,00   | 2,33      | 5622315355457964/0<br>4511869400008   | SREDSTVA SOLIDARNOSTI ZA 5/23<br>712173 01/05/23 31/05/23 0000000 074 0000000000  |
| 562-007-80767807-15<br>02.06.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.     | 0,00   | 2,33      | 5622315355457935<br>4507264790001     | Uplata doprinosa za solid. 05/2023<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-110-80006225-20<br>02.06.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR   | 0,00   | 2,33      | 5622315355443992<br>4502851030000     | Solid.<br>712173 01/05/23 31/05/23 0000000 008 0000000000   |
| 567-321-25000342-70<br>02.06.23 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G  | 0,00   | 2,32      | 5622315355456770<br>4509949700008     | 56732125000342704509949700008071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-007-80745939-47<br>02.06.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD    | 0,00   | 2,30      | 5622315355460645/0<br>4507161710000   | SOLIDARNOST ZA 5/23<br>712173 01/05/23 31/05/23 0000000 074 0000000000  |
| 161-000-02303100-21<br>02.06.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ   | 0,00   | 2,29      | 5622315355452774<br>4404524350007     | 16100002303100214404524350007071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |

## Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 02.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 567-363-25000592-75<br>02.06.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED  | 0,00   | 2,29      | 5622315355456604<br>4511606650000   | 56736325000592754511606650000071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-651-25000197-49<br>02.06.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA       | 0,00   | 2,29      | 5622315355456781<br>4510273020007   | 56765125000197494510273020007071217301052331<br>05230640000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 567-570-25000020-87<br>02.06.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD       | 0,00   | 2,28      | 5622315355486433<br>4504648570000   | 56757025000020874504648570000071217301052331<br>05230270000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-007-81400758-34<br>02.06.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO      | 0,00   | 2,28      | 5622315355494500/0<br>4404159390002 | uplata dopr za solid 05/2023<br>712173 02/06/23 02/06/23 0000000 074 0000000000   |
| 554-007-00011613-62<br>02.06.23 STR PCELICA MAJA SP STOJADIN G, M B BELOG BBDER    | 0,00   | 2,28      | 5622315355485299<br>4509486760006   | 55400700011613624509486760006071217301052331<br>05230270000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-099-00000727-59<br>02.06.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP    | 0,00   | 2,28      | 5622315355483674<br>4401679860002   | DOPRINOS ZA SOLIDARNOST<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 572-276-00000393-95<br>02.06.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE        | 0,00   | 2,27      | 5622315355485742<br>4508644640009   | 57227600000393954508644640009071217301052331<br>05230850000000000000000000<br>712173 01/05/23 31/05/23 0000000 085 0000000000 |
| 562-099-81763337-09<br>02.06.23 LADYBUG DAJANA DZOMBIC SP BANJA LUKA               | 0,00   | 2,27      | 5622315355495785<br>4510800410005   | fond solidarnosti bl<br>712173 02/06/23 02/06/23 0000000 002 0000000000   |
| 551-450-22117045-16<br>02.06.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS        | 0,00   | 2,27      | 5622315355454766<br>4508945680006   | 55145022117045164508945680006071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-099-81702134-94<br>02.06.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA        | 0,00   | 2,27      | 5622315355466623/0<br>4512227500005 | DOPR. SOLID.<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 572-266-00006277-05<br>02.06.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID     | 0,00   | 2,27      | 5622315355485538<br>4504840170007   | 57226600006277054504840170007071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 551-014-00000987-20<br>02.06.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC     | 0,00   | 2,27      | 5622315355485395<br>4503156220007   | 55101400000987204503156220007071217301042330<br>04230670000000000000000000<br>712173 01/04/23 30/04/23 0000000 067 0000000000 |
| 562-099-81678535-81<br>02.06.23 KORTEO MARKO SIMIC SP BANJA LUKA                   | 0,00   | 2,27      | 5622315355439328<br>4512105490009   | uplata doprinosa solidarnosti<br>712173 01/06/23 01/06/23 0000000 002 0000000000  |
| 552-041-00026346-11<br>02.06.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE     | 0,00   | 2,26      | 5622315355485359<br>4401833370005   | 55204100026346114401833370005071217301042330<br>04230150000000000000000000<br>712173 01/04/23 30/04/23 0000000 015 0000000000 |
| 134-460-10078464-82<br>02.06.23 SUPERCHANGE DOO SARAJEVO                           | 0,00   | 2,26      | 5622315355497195<br>4202995840169   | 13446010078464824202995840169071217301052331<br>05230270000000000000000005<br>712173 01/05/23 31/05/23 0000000 027 0000000005 |
| 134-460-10078464-82<br>02.06.23 SUPERCHANGE DOO SARAJEVO                           | 0,00   | 2,26      | 5622315355497155<br>4202995840223   | 13446010078464824202995840223071217301052331<br>05231190000000000000000005<br>712173 01/05/23 31/05/23 0000000 119 0000000005 |
| 562-007-81185495-94<br>02.06.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI | 0,00   | 2,26      | 5622315355478175/0<br>4509003710003 | UPLATA DOPR ZA SOLID 05/2023<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 134-460-10078464-82<br>02.06.23 SUPERCHANGE DOO SARAJEVO                           | 0,00   | 2,26      | 5622315355497159<br>4202995840088   | 13446010078464824202995840088071217301052331<br>05230050000000000000000005<br>712173 01/05/23 31/05/23 0000000 005 0000000005 |

**Izvjestaj o promjenama na racunu**  
na dan: 02.06.2023

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 571-010-00000556-45<br>02.06.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000       | 0,00   | 2,26      | 5622315355498192   | 57101000000556454505159310000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-541-25000340-63<br>02.06.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001                | 0,00   | 2,26      | 5622315355486257   | 56754125000340634511694330001071217301042330<br>04230280000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 567-363-25000433-67<br>02.06.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ 4510191130009               | 0,00   | 2,26      | 5622315355486308   | 56736325000433674510191130009071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 555-300-00530116-29<br>02.06.23 D.O.O. HURTIC MODRICA   | 0,00   | 2,25      | 5622315355455302   | 55530000530116294404485270009071217301052331<br>05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000005 |
| 562-099-81707462-18<br>02.06.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005              | 0,00   | 2,25      | 5622315355480349   | Dop.solidarnosti 05/23 Bilanovic Vukmir Radenka<br>712173 01/05/23 31/05/23 0000000 056 000000000                                   |
| 572-276-00007298-41<br>02.06.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004              | 0,00   | 2,24      | 5622315355497660   | 57227600007298414404643950004071217301052331<br>05230880000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 088 0000000000 |
| 554-007-00011298-37<br>02.06.23 Samostalni privrednik ?ELJKO G SP, OSINJA BBDerventaDerve 4504659260002 | 0,00   | 2,24      | 5622315355485387   | 55400700011298374504659260002071217301052331<br>05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 555-007-00063576-37<br>02.06.23 LOGUS DOO   | 0,00   | 2,24      | 5622315355471468   | 55500700063576374401701460005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-80899699-53<br>02.06.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009             | 0,00   | 2,22      | 5622315355494413/0 | SOLIDARNOST 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 161-000-02805600-95<br>02.06.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005           | 0,00   | 2,22      | 5622315355453067   | 16100002805600954512316600005071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-004-00000770-49<br>02.06.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU14512762300007          | 0,00   | 2,22      | 5622315355455142   | 55400400000770494512762300007071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-004-00000682-22<br>02.06.23 ADVOKAT MLADEN S. MITROVIC, AKADEMIKA JOVANA4509945030008               | 0,00   | 2,21      | 5622315355470643   | 55400400000682224509945030008071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-720-22046526-75<br>02.06.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004               | 0,00   | 2,21      | 5622315355485510   | 55172022046526754510968270004071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-007-00037927-63<br>02.06.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004            | 0,00   | 2,21      | 5622315355455431   | 55500700037927634503308690004071217301052331<br>05230750000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 551-730-22004203-66<br>02.06.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ4404877190003               | 0,00   | 2,21      | 5622315355498233   | 55173022004203664404877190003071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-343-11000394-67<br>02.06.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008                | 0,00   | 2,21      | 5622315355486375   | 56734311000394674403768360008071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-005-00003398-47<br>02.06.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001             | 0,00   | 2,21      | 5622315355442842/0 | sol fond<br>712173 01/04/23 30/04/23 0000000 027 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake                                |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda   |        |           |                    |  |
| 562-099-81653835-73   | 0,00   | 2,20      | 5622315355494642/0 | DOP ZA SOILIDAR 05/23                        |
| 02.06.23 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000    |        |           | 712173             | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-099-81460926-98   | 0,00   | 2,20      | 5622315355494143/0 | doprinis solidarnosti                        |
| 02.06.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.4510635540004   |        |           | 712173             | 01/05/23 31/05/23 0000000 002 0000000000     |
| 572-106-00017024-48   | 0,00   | 2,19      | 5622315355497667   | 57210600017024484404844340000071217301052331 |
| 02.06.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.4404844340000    |        |           | 712173             | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-099-81470018-79   | 0,00   | 2,19      | 5622315355498984/0 | SRED SOLID 05/23                             |
| 02.06.23 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008     |        |           | 712173             | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-003-81638714-88   | 0,00   | 2,15      | 5622315355462866/0 | fond sol                                     |
| 02.06.23 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B14404679550002   |        |           | 712173             | 01/05/23 31/05/23 0000000 005 0000000000     |
| 551-720-22037527-09   | 0,00   | 2,14      | 5622315355484636   | 55172022037527094509469080000071217301052331 |
| 02.06.23 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN/4509469080000     |        |           | 712173             | 01/05/23 31/05/23 0000000 002 0000000000     |
| 562-005-81796302-04   | 0,00   | 2,13      | 5622315355488375/0 | sol fond                                     |
| 02.06.23 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC4512881060006    |        |           | 712173             | 01/05/23 31/05/23 0000000 027 0000000000     |
| 567-463-25012753-14   | 0,00   | 2,05      | 5622315355498139   | 56746325012753144504774950004071217301052331 |
| 02.06.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004 |        |           | 712173             | 01/05/23 31/05/23 0000000 075 0000000000     |
| 562-099-81525531-89   | 0,00   | 2,04      | 5622315355440638   | DOPRINOS ZA SOLIDARNOST 05/2023              |
| 02.06.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008        |        |           | 712173             | 01/05/23 31/05/23 0000000 056                |
| 194-110-13449001-93   | 0,00   | 2,03      | 5622315355483415   | 19411013449001934508542720008071217301052331 |
| 02.06.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008 |        |           | 712173             | 01/05/23 31/05/23 0000000 005 0000000000     |
| 161-000-02105300-72   | 0,00   | 2,02      | 5622315355468501   | 16100002105300724401051660004071217301042330 |
| 02.06.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004    |        |           | 712173             | 01/04/23 30/04/23 0000000 008 0000000000     |
| 562-011-80921823-73   | 0,00   | 2,01      | 5622315355440260   | SOLI. ZA LIJEC. DJEC. U INO. 05/23           |
| 02.06.23 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO 4507745620002   |        |           | 712173             | 01/05/23 31/05/23 0000000 034                |
| 562-099-00017308-77   | 0,00   | 2,01      | 5622315355472930   | solidarnost                                  |
| 02.06.23 BORDA COMPANY DOO LAKTASI 4402003550007                        |        |           | 712173             | 01/05/23 31/05/23 0000000 056 0000000000     |
| 161-000-02966700-49   | 0,00   | 2,00      | 5622315355497400   | 16100002966700494512774060001071217301052331 |
| 02.06.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA 2678400G14512774060001 |        |           | 712173             | 01/05/23 31/05/23 0000000 008 0000000000     |
| 552-000-15578629-37   | 0,00   | 2,00      | 5622315355454590   | 55200015578629374403659310009071217301052331 |
| 02.06.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009     |        |           | 712173             | 01/05/23 31/05/23 0000000 064 0000000000     |
| 161-085-00004100-36   | 0,00   | 2,00      | 5622315355453126   | 16108500004100364501262260007071217301052331 |
| 02.06.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007  |        |           | 712173             | 01/05/23 31/05/23 0000000 005 0000000000     |
| 562-099-81667179-05   | 0,00   | 1,98      | 5622315355491286/0 | DOP  |
| 02.06.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU4512034290003  |        |           | 712173             | 01/05/23 31/05/23 0000000 002 0000000000     |
| 552-006-15184938-35   | 0,00   | 1,91      | 5622315355470393   | 55200615184938354508618640009071217301042330 |
| 02.06.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESII4508618640009  |        |           | 712173             | 01/04/23 30/04/23 0000000 069 0000000000     |
| 562-099-80990620-54   | 0,00   | 1,90      | 5622315355464761/0 | solid  |
| 02.06.23 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006     |        |           | 712173             | 01/05/23 31/05/23 0000000 056 0000000000     |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje        | Potrazuje        | Refer. broj        | Svrha doznake   |
|--|---------------|------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |               |                  |                    |   |
| 554-001-00005170-91<br>02.06.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB, 4501165900000            | 0,00          | 1,89             | 5622315355456512   | 55400100005170914501165900000071217301042330<br>04230050000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 552-046-00025373-66<br>02.06.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13 B 4502547980000           | 0,00          | 1,89             | 5622315355455462   | 55204600025373664502547980000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-101-11294378-12<br>02.06.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003             | 0,00          | 1,89             | 5622315355470807   | 55110111294378124402085850003071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-246-00008117-24<br>02.06.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008           | 0,00          | 1,88             | 5622315355456193   | 57224600008117244511785300008071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 554-001-00003538-40<br>02.06.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA                            | 0,00          | 1,88             | 5622315355470840   | 55400100003538404506233940009071217301052331<br>05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-651-25000205-25<br>02.06.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M 4510308770004           | 0,00          | 1,88             | 5622315355456825   | 56765125000205254510308770004071217301052331<br>05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 567-343-25000573-45<br>02.06.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI 4510170050005            | 0,00          | 1,87             | 5622315355484937   | 56734325000573454510170050005071217301062330<br>06230050000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 562-005-80742710-35<br>02.06.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007           | 0,00          | 1,86             | 5622315355441435   | Poseban doprinos<br>712173 01/05/23 31/05/23 0000000 027 0000000000   |
| 552-000-19452182-75<br>02.06.23 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR 4511635590008            | 0,00          | 1,86             | 5622315355455555   | 55200019452182754511635590008071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 567-363-25000798-39<br>02.06.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR 4501847900001          | 0,00          | 1,85             | 5622315355454995   | 56736325000798394501847900001071217301052331<br>05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 571-060-00000578-51<br>02.06.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC 4510583050003 | 0,00          | 1,85             | 5622315355484433   | 57106000000578514510583050003071217301062330<br>06230670000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 067 0000000000 |
| 562-001-00000447-75<br>02.06.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009            | 0,00          | 1,85             | 5622315355462067/0 | Porez na solidarnost<br>712173 01/05/23 31/05/23 0000000 078 0000000000   |
| 567-323-25009181-33<br>02.06.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI 4504786960005             | 0,00          | 1,84             | 5622315355498349   | 56732325009181334504786960005071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 554-006-00011551-06<br>02.06.23 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI                             | 0,00          | 1,84             | 5622315355484960   | 55400600011551064500204950005071217301042330<br>04230280000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 562-099-00006675-63<br>02.06.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA                               | 0,00          | 1,84             | 5622315355442312   | doprinos solidarnosti za 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 567-321-25000305-84<br>02.06.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI 4509765130004           | 0,00          | 1,84             | 5622315355498341   | 56732125000305844509765130004071217301042330<br>04230080000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 161-045-00692200-13<br>02.06.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000          | 0,00          | 1,83             | 5622315355451539   | 16104500692200134508024000000071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| Prethodno stanje   | Ukupno duguje | Ukupno potrazuje | Stanje racuna      |   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje        | Potrazuje        | Refer. broj                          | Svrha doznake   |
|---|---------------|------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda   |               |                  |                                      |   |
| 555-100-00521012-87<br>02.06.23 BIGER GP DOO                                      | 0,00          | 1,83             | 5622315355455539<br>4404139950001    | 55510000521012874404139950001071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-720-22700934-34<br>02.06.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU   | 0,00          | 1,83             | 5622315355484626<br>4510664210005    | 55172022700934344510664210005071217301052331<br>05230560000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-099-81686885-57<br>02.06.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI  | 0,00          | 1,83             | 5622315355448570/0<br>4512153030001  | dopr solid 5/23<br>712173 01/05/23 31/05/23 0000000 025 0000000000  |
| 562-099-81686885-57<br>02.06.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI  | 0,00          | 1,83             | 5622315355448508/0<br>4512153030001  | dopr solid<br>712173 01/04/23 30/04/23 0000000 025 0000000000   |
| 567-343-25000415-34<br>02.06.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN | 0,00          | 1,83             | 5622315355498336<br>4508627710001    | 56734325000415344508627710001071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 552-003-00018953-93<br>02.06.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD     | 0,00          | 1,82             | 5622315355454933<br>K4503668710006   | 55200300018953934503668710006071217301052331<br>05230060000000000000000000<br>712173 01/05/23 31/05/23 0000000 006 0000000000 |
| 554-001-00002525-72<br>02.06.23 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA | 0,00          | 1,82             | 5622315355456175<br>4501143410009    | 55400100002525724501143410009071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 555-100-00058979-56<br>02.06.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA          | 0,00          | 1,82             | 5622315355455174<br>4508722460004    | 55510000058979564508722460004071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-000-00003075-44<br>02.06.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC   | 0,00          | 1,81             | 5622315355498485<br>4402375260005    | 57200000003075444402375260005071217301052331<br>05230080000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 555-300-00594629-05<br>02.06.23 ARGENTUM RAJKO IGNJATIC SP BROAD                  | 0,00          | 1,81             | 5622315355485989<br>4505018680008    | 55530000594629054505018680008071217301062330<br>06230100000000000000000000<br>712173 01/06/23 30/06/23 0000000 010 0000000000 |
| 161-000-02237200-35<br>02.06.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA     | 0,00          | 1,81             | 5622315355453296<br>4402541960002    | 16100002237200354402541960002071217301052331<br>05230890000000000000000000<br>712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 562-003-81633886-22<br>02.06.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA           | 0,00          | 1,81             | 5622315355479742<br>4511633460000    | UPLATA SOLIDARNOG DOPRINOSA ZA 05/23<br>712173 01/05/23 31/05/23 0000000 005 0000000000                                       |
| 551-460-22141258-25<br>02.06.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA   | 0,00          | 1,81             | 5622315355484443<br>4512300600005    | 55146022141258254512300600005071217301052331<br>05230270000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 555-100-00604749-09<br>02.06.23 BAU STUDIO DOO                                    | 0,00          | 1,81             | 5622315355456692<br>4405006180005    | 55510000604749094405006180005071217302062302<br>06230020000000000000000000<br>712173 02/06/23 02/06/23 0000000 002 0000000000 |
| 562-099-00010277-24<br>02.06.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.    | 0,00          | 1,80             | 5622315355491964/0<br>I4503229470007 | UPLATA DOPRINOSA<br>712173 01/05/23 31/05/23 0000000 075 0000000000   |
| 161-000-02595500-89<br>02.06.23 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL    | 0,00          | 1,80             | 5622315355452568<br>4511776730008    | 16100002595500894511776730008071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-253-11000144-86<br>02.06.23 KOMPAS DOO LAKTASILAKTASILAKTASI                  | 0,00          | 1,80             | 5622315355497638<br>4401151370003    | 56725311000144864401151370003071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| Prethodno stanje  | Ukupno duguje | Ukupno potrazuje |                                      | Stanje racuna   |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                                     |        |           |                       |   |
| 562-005-81061961-60   | 0,00   | 1,80      | 5622315355493581/0    | SOLIDARNOST   |
| 02.06.23 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC             |        |           | 4508313450005         | 712173 01/05/23 31/05/23 0000000 010 0000000000                                     |
| 554-008-00011405-55   | 0,00   | 1,80      | 5622315355470490      | 55400800011405554512091760008071217301052331  |
| 02.06.23 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod |        |           | 4512091760008         | 05230100000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 554-012-00300088-20   | 0,00   | 1,80      | 5622315355456504      | 55401200300088204501823390002071217301052331  |
| 02.06.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S              |        |           | 4501823390002         | 05230410000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 041 0000000000 |
| 551-490-22116949-90   | 0,00   | 1,80      | 5622315355485928      | 55149022116949904512333280006071217301052331  |
| 02.06.23 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC               |        |           | 4512333280006         | 05230070000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 007 0000000000 |
| 567-321-25000254-43   | 0,00   | 1,80      | 5622315355486145      | 56732125000254434509384680008071217301052331  |
| 02.06.23 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKABRAC              |        |           | 4509384680008         | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 555-008-02530773-79   | 0,00   | 1,79      | 5622315355471543      | 55500802530773794506580740001071217301052331  |
| 02.06.23 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA                   |        |           | 4506580740001         | 05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 551-700-22295234-85   | 0,00   | 1,79      | 5622315355454890      | 55170022295234854509670340001071217301052331  |
| 02.06.23 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST              |        |           | 4509670340001         | 05231070000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 107 0000000000 |
| 555-100-00426639-63   | 0,00   | 1,79      | 5622315355455742      | 55510000426639634510926860006071217301052331  |
| 02.06.23 MARKA DRAGAN MISIC SP BANJA LUKA                           |        |           | 4510926860006         | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-900-00571293-67   | 0,00   | 1,79      | 5622315355454977      | 55590000571293674404868280008071217301052331  |
| 02.06.23 KIA ENERGY DOO   |        |           | 4404868280008         | 05231070000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 107 0000000000 |
| 567-323-25000712-26   | 0,00   | 1,79      | 5622315355498518      | 56732325000712264502858390001071217301052331  |
| 02.06.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC               |        |           | 4502858390001         | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 567-241-25000834-89   | 0,00   | 1,79      | 5622315355456872      | 56724125000834894509663300002071217301052331  |
| 02.06.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C             |        |           | 4509663300002         | 05230250000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 562-006-81660460-81   | 0,00   | 1,79      | 5622315355445743/5045 | SOLIDARNOST   |
| 02.06.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA             |        |           | 4511972590001         | 712173 02/06/23 02/06/23 0000000 113 0000000000                                     |
| 562-010-00001604-43   | 0,00   | 1,79      | 5622315355475038      | DOPRINOSI ZA SOLIDARNOST ZA 5/23  |
| 02.06.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400                  |        |           | 4502892730008         | 712173 01/05/23 31/05/23 0000000 008 0000000000                                     |
| 572-526-00000269-51   | 0,00   | 1,79      | 5622315355456082      | 57252600000269514400230970001071217301052331  |
| 02.06.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI               |        |           | 4400230970001         | 05230380000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 038 0000000000 |
| 555-100-00088942-86   | 0,00   | 1,79      | 5622315355471848      | 5551000088942864508870810006071217301042330   |
| 02.06.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI                      |        |           | 4508870810006         | 04230930000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 093 0000000000 |
| 555-100-00055979-35   | 0,00   | 1,78      | 5622315355470930      | 55510000055979354507832190006071217301052331  |
| 02.06.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR               |        |           | 4507832190006         | 05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-363-25000590-81   | 0,00   | 1,78      | 5622315355456602      | 56736325000590814511609670001071217301052331  |
| 02.06.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF            |        |           | 4511609670001         | 05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                    |   |
| 562-003-00000913-34  | 0,00                 | 1,78                    | 5622315355478855/0 | poseban dop   |
| 02.06.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN14501301180008                   |                      |                         |                    | 712173 01/04/23 30/04/23 0000000 005 0000000000                                     |
| 567-321-11000230-85  | 0,00                 | 1,78                    | 5622315355497903   | 56732111000230854404559140005071217301052331  |
| 02.06.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005                   |                      |                         |                    | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 572-266-00004768-70  | 0,00                 | 1,78                    | 5622315355455471   | 57226600004768704510152310008071217302062302  |
| 02.06.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008                       |                      |                         |                    | 06230740000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 074 0000000000 |
| 552-000-19975916-79  | 0,00                 | 1,77                    | 5622315355485251   | 55200019975916794512200480002071217301052331  |
| 02.06.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA4512200480002                  |                      |                         |                    | 05230270000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 554-005-00001612-93  | 0,00                 | 1,77                    | 5622315355456623   | 55400500001612934511161780005071217301052331  |
| 02.06.23 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi?ev4511161780005 |                      |                         |                    | 05230340000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 034 0000000000 |
| 567-241-27000401-62  | 0,00                 | 1,77                    | 5622315355471288   | 56724127000401624401567470007071217302062302  |
| 02.06.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007                     |                      |                         |                    | 06230090000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 009 0000000000 |
| 567-363-25000506-42  | 0,00                 | 1,77                    | 5622315355486317   | 56736325000506424510745130006071217301052331  |
| 02.06.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006                  |                      |                         |                    | 05230740000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 572-246-00010627-60  | 0,00                 | 1,77                    | 5622315355497664   | 57224600010627604404875140009071217301052331  |
| 02.06.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA4404875140009                     |                      |                         |                    | 05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 572-366-00001162-71  | 0,00                 | 1,77                    | 5622315355486448   | 57236600001162714509534750000071217301042330  |
| 02.06.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000                    |                      |                         |                    | 04230890000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 089 0000000000 |
| 562-008-81766762-13  | 0,00                 | 1,77                    | 5622315355465311/0 | 05/23 SREDS SOLID   |
| 02.06.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC4509074810009                   |                      |                         |                    | 712173 01/05/23 31/05/23 0000000 107 0000000000                                     |
| 562-010-00004658-96  | 0,00                 | 1,77                    | 5622315355466891/0 | solidarnost   |
| 02.06.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002                    |                      |                         |                    | 712173 01/05/23 31/05/23 0000000 008 0000000000                                     |
| 161-000-02268500-31  | 0,00                 | 1,77                    | 5622315355452494   | 16100002268500314404491160002071217301052331  |
| 02.06.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002                     |                      |                         |                    | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 199-563-00026317-88  | 0,00                 | 1,77                    | 5622315355453691   | 19956300026317884512311040001071217301052331  |
| 02.06.23 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO4512311040001                  |                      |                         |                    | 05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-002-81113829-94  | 0,00                 | 1,77                    | 5622315355473914   | SREDSTVA SOLIDARNOSTI   |
| 02.06.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004                 |                      |                         |                    | 712173 01/05/23 31/05/23 0000000 075 0000000000                                     |
| 555-000-00218929-18  | 0,00                 | 1,77                    | 5622315355455629   | 55500000218929184509534080004071217301052331  |
| 02.06.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004                   |                      |                         |                    | 05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-343-25000795-58  | 0,00                 | 1,76                    | 5622315355484936   | 56734325000795584511315840006071217301052331  |
| 02.06.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEL4511315840006                  |                      |                         |                    | 05230050000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-321-25000483-35  | 0,00                 | 1,76                    | 5622315355498348   | 56732125000483354510936820002071217301052331  |
| 02.06.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002                    |                      |                         |                    | 05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                    |   |
| 552-020-00027366-17<br>02.06.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005   | 0,00   | 1,76      | 562231535545441    | 55202000027366174507132960005071217301052331<br>05231190000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 555-100-00376196-72<br>02.06.23 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008      | 0,00   | 1,76      | 5622315355471824   | 55510000376196724510584290008071217301052331<br>05231350000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 135 0000000000 |
| 161-000-02336900-83<br>02.06.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007   | 0,00   | 1,76      | 5622315355482834   | 16100002336900834404554690007071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-100-80000404-28<br>02.06.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L4502435830005   | 0,00   | 1,76      | 5622315355445747/0 | posl dops za solidarnost<br>712173 01/05/23 31/05/23 0000000 002 0000000000   |
| 161-000-02255900-98<br>02.06.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA P14404489770006    | 0,00   | 1,76      | 5622315355451566   | 16100002255900984404489770006071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-000-19078795-80<br>02.06.23 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN' 4404542500008 | 0,00   | 1,76      | 5622315355454524   | 55200019078795804404542500008071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 552-000-20353465-04<br>02.06.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z4512520120004    | 0,00   | 1,76      | 5622315355454529   | 55200020353465044512520120004071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 554-008-00011137-83<br>02.06.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD 4504618150006          | 0,00   | 1,76      | 5622315355470485   | 55400800011137834504618150006071217301052331<br>05230100000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 552-020-00016914-42<br>02.06.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN 4505108910002    | 0,00   | 1,76      | 5622315355497851   | 55202000016914424505108910002071217301052331<br>05231190000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 572-216-00003978-40<br>02.06.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009 | 0,00   | 1,75      | 5622315355498416   | 57221600003978404511911700009071217301052331<br>05230080000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 572-106-00016543-36<br>02.06.23 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 84511995020008   | 0,00   | 1,75      | 5622315355455484   | 57210600016543364511995020008071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-651-25000346-87<br>02.06.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009 | 0,00   | 1,75      | 5622315355497905   | 56765125000346874512096050009071217301052331<br>05230640000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 567-651-25000374-03<br>02.06.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005    | 0,00   | 1,75      | 5622315355486439   | 56765125000374034512470940005071217302062302<br>06230640000000000000000000000000<br>712173 02/06/23 02/06/23 0000000 064 0000000000 |
| 555-100-00426755-06<br>02.06.23 D.O.O. LOLAPLAST PRIJEDOR 4404424560004                       | 0,00   | 1,75      | 5622315355484887   | 55510000426755064404424560004071217301042330<br>04230740000000000000000000000000<br>712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 555-400-00532470-95<br>02.06.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC 4511968130004            | 0,00   | 1,75      | 5622315355456355   | 55540000532470954511968130004071217301052331<br>05230150000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 562-099-81646294-95<br>02.06.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 44404703100005     | 0,00   | 1,75      | 5622315355461840   | fond solidarnosti<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-011-00002696-16<br>02.06.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007       | 0,00   | 1,75      | 5622315355476790/0 | DOP<br>712173 01/05/23 01/05/23 0000000 013 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj   | Svrha doznake   |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda  |        |           |   |   |
| 571-200-00001310-16<br>02.06.23 HELENA Gordana Bauk s.p. Prijedor                              | 0,00   | 1,75      | 5622315355471689<br>SVETOSAVSKA BBPRIJE 4512768410009 | 57120000001310164512768410009071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-00001570-52<br>02.06.23 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA4401104020002 | 0,00   | 1,75      | 5622315355473726/0                                    | doprinos solidarnosti 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-012-81082647-30<br>02.06.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006        | 0,00   | 1,75      | 5622315355445020                                      | doprinos za liječenje djece u inostranstvu<br>712173 01/05/23 31/05/23 0000000 094 0000000000                                 |
| 551-450-22140796-58<br>02.06.23 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN 4512381680008    | 0,00   | 1,75      | 5622315355485276                                      | 55145022140796584512381680008071217301052331<br>05230150000000000000000000<br>712173 01/05/23 31/05/23 0000000 015 0000000000 |
| 567-241-25002060-97<br>02.06.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU14512634640008    | 0,00   | 1,75      | 5622315355486455                                      | 56724125002060974512634640008071217301052331<br>05230020000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02993600-53<br>02.06.23 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC4405018600000    | 0,00   | 1,75      | 5622315355482543                                      | 16100002993600534405018600000071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-363-25000159-16<br>02.06.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005   | 0,00   | 1,75      | 5622315355497690                                      | 56736325000159164507702650005071217301052331<br>05230740000000000000000000<br>712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 555-100-00426755-06<br>02.06.23 D.O.O. LOLAPLAST PRIJEDOR                                      | 0,00   | 1,75      | 5622315355485341<br>4404424560004                     | 55510000426755064404424560004071217301032331<br>03230740000000000000000000<br>712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 567-323-25000393-13<br>02.06.23 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR4502804970002       | 0,00   | 1,75      | 5622315355498519                                      | 56732325000393134502804970002071217301052331<br>05230080000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 555-100-00315532-92<br>02.06.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK 4510181500002   | 0,00   | 1,75      | 5622315355456228                                      | 55510000315532924510181500002071217301052331<br>05230560000000000000000000<br>712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 552-014-00026133-33<br>02.06.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000     | 0,00   | 1,75      | 5622315355485693                                      | 55201400026133334507722500000071217301052331<br>05230080000000000000000000<br>712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-100-80000986-28<br>02.06.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002    | 0,00   | 1,75      | 5622315355462442                                      | FOND SOLIDARNOSTI 05/2023<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 555-000-00555219-45<br>02.06.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA                   | 0,00   | 1,75      | 5622315355455267<br>4512201700006                     | 55500000555219454512201700006071217301052331<br>05230050000000000000000000<br>712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-011-81179826-27<br>02.06.23 BIG INTERNATIONAL DOO MODRICA                                  | 0,00   | 1,75      | 5622315355468224<br>4400205940009                     | sredstva solidarnosti 05/23<br>712173 01/05/23 31/05/23 0000000 064 0000000000  |
| 562-007-81391739-28<br>02.06.23 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI 4508606040006 | 0,00   | 1,75      | 5622315355450981/0                                    | uplata dopr za solid 05/2023<br>712173 01/05/23 31/05/23 0000000 074 0000000000   |
| 562-099-81707414-65<br>02.06.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008     | 0,00   | 1,75      | 5622315355490842/0                                    | DOP NA SOLI 05/23<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 567-570-25000100-41<br>02.06.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002      | 0,00   | 1,75      | 5622315355456694                                      | 56757025000100414511314950002071217301052331<br>05230270000000000000000000<br>712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 562-099-81761014-91<br>02.06.23 BITNBIT DOO BANJA LUKA   | 0,00   | 1,75      | 5622315355493138<br>4404925000009                     | Fond solidarnosti za liječenje djece u inostranstvu<br>712173 01/05/23 31/05/23 0000000 002 0000000000                        |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                    | Duguje | Potrazuje | Refer. broj           | Svrha doznake                                   |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                          |        |           |                       |   |
| 562-010-00004312-67                                      | 0,00   | 1,75      | 5622315355480962/0    | solidarnost 05/23                               |
| 02.06.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK   |        |           | 4502767910002         | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-099-81406963-94                                      | 0,00   | 1,75      | 5622315355486760/0    | Doprinos za solidarnost                         |
| 02.06.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA |        |           | 4510260390000         | 712173 01/05/23 31/05/23 0000000 053 0000000    |
| 567-651-25000307-10                                      | 0,00   | 1,75      | 5622315355471432      | 56765125000307104511536690009071217301052331    |
| 02.06.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA      |        |           | 4511536690009         | 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 562-003-81442214-22                                      | 0,00   | 1,75      | 5622315355491922/0    | SPLD 05/23                                      |
| 02.06.23 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH  |        |           | 4510539660007         | 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 552-021-00011520-73                                      | 0,00   | 1,75      | 5622315355455208      | 55202100011520734502018050005071217301052331    |
| 02.06.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL  |        |           | 4502018050005         | 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-012-81794085-07                                      | 0,00   | 1,75      | 5622315355493470/0    | fond solidar.                                   |
| 02.06.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF   |        |           | 4512846310008         | 712173 01/06/23 30/06/23 0000000 089 0000000000 |
| 554-001-00005482-28                                      | 0,00   | 1,75      | 5622315355456169      | 55400100005482284510886620007071217301052331    |
| 02.06.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA  |        |           | 4510886620007         | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 199-056-00547504-81                                      | 0,00   | 1,75      | 5622315355497281      | 19905600547504814403372290007071217301052331    |
| 02.06.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI  |        |           | 4403372290007         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-541-25000226-17                                      | 0,00   | 1,73      | 5622315355497855      | 56754125000226174507369030002071217301052331    |
| 02.06.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOZ  |        |           | 4507369030002         | 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 551-720-22046866-25                                      | 0,00   | 1,71      | 5622315355454832      | 55172022046866254511051410008071217301052331    |
| 02.06.23 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA    |        |           | 4511051410008         | 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 572-246-00008295-72                                      | 0,00   | 1,71      | 5622315355485325      | 57224600008295724404642980007071217301062330    |
| 02.06.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 |        |           | 4404642980007         | 712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 552-000-15923792-23                                      | 0,00   | 1,71      | 5622315355455236      | 55200015923792234509200620008071217301062330    |
| 02.06.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM |        |           | 4509200620008         | 712173 01/06/23 30/06/23 0000000 089 0000000000 |
| 567-463-25000515-62                                      | 0,00   | 1,67      | 5622315355471149      | 56746325000515624512922600002071217301052331    |
| 02.06.23 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF    |        |           | 4512922600002         | 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 161-000-02372800-53                                      | 0,00   | 1,63      | 5622315355452970      | 16100002372800534404586030009071217301052331    |
| 02.06.23 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO   |        |           | 4404586030009         | 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 572-106-00017776-23                                      | 0,00   | 1,62      | 5622315355455247      | 57210600017776234512680240006071217301052331    |
| 02.06.23 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE     |        |           | 4512680240006         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-000-19610535-25                                      | 0,00   | 1,61      | 5622315355470378      | 55200019610535254511770450003071217301032331    |
| 02.06.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA    |        |           | 4511770450003         | 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 562-006-00001555-95                                      | 0,00   | 1,60      | 5622315355487595/0    | SOLIDARNOST                                     |
| 02.06.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV     |        |           | 4400533870000         | 712173 01/05/23 31/05/23 0000000 046 0000000000 |
| 562-006-00002416-34                                      | 0,00   | 1,60      | 5622315355478926/5050 | UPLATA DOPRINOSA                                |
| 02.06.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S |        |           | 4501517430009         | 712173 01/05/23 31/05/23 0000000 113 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj           | Svrha doznake                                   |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                                      |        |           |                       |   |
| 562-003-00001120-92  | 0,00   | 1,54      | 5622315355444278      | Uplata za Fond solidarnosti                     |
| 02.06.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV               |        |           | 4501036760005         | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 555-006-00303932-19  | 0,00   | 1,53      | 5622315355470949      | 55500600303932194402773310004071217301052331    |
| 02.06.23 HASKY-SHOES DOO ZVORNIK                                     |        |           | 4402773310004         | 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 562-003-00002672-92  | 0,00   | 1,50      | 5622315355480680      | DOPRINOSI ZA SOLIDARNOST                        |
| 02.06.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE             |        |           | 4400417700008         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81525516-37  | 0,00   | 1,50      | 5622315355488270/0    | UPLATA DOPRINOSA ZA SOLIDARNOST 05/23           |
| 02.06.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB              |        |           | 4510059290005         | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-010-81358238-86  | 0,00   | 1,50      | 5622315355487566/0    | UPLATA DOPRINOSA ZA SOLIDARNOST 05/23           |
| 02.06.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G                |        |           | 4510059290005         | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-000-17870009-93  | 0,00   | 1,49      | 5622315355485573      | 55200017870009934510595900002071217301052331    |
| 02.06.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK                |        |           | 4510595900002         | 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 562-005-81481697-09  | 0,00   | 1,47      | 5622315355481755/0    | solidarnosti za 5/23                            |
| 02.06.23 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJIC            |        |           | 4510779970003         | 712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 567-241-11001411-74  | 0,00   | 1,47      | 5622315355486210      | 56724111001411744404846800008071217301052331    |
| 02.06.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE                 |        |           | 4404846800008         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01734400-85  | 0,00   | 1,45      | 5622315355482361      | 16100001734400854404121400004071217301052331    |
| 02.06.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA                        |        |           | 154744804404121400004 | 712173 01/05/23 31/05/23 0000000 066 0000000000 |
| 194-106-01626001-75  | 0,00   | 1,37      | 5622315355496993      | 19410601626001754404579760000071217301052331    |
| 02.06.23 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B  |        |           | 4404579760000         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02707500-97  | 0,00   | 1,32      | 5622315355469147      | 16100002707500974510634220006071217301052331    |
| 02.06.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7            |        |           | 4510634220006         | 712173 01/05/23 31/05/23 0000000 013 0000000000 |
| 552-000-17201859-38  | 0,00   | 1,25      | 5622315355497972      | 55200017201859384510170300001071217301052331    |
| 02.06.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF                 |        |           | 4510170300001         | 712173 01/05/23 31/05/23 0000000 006 0000000000 |
| 572-106-00016263-03  | 0,00   | 1,25      | 5622315355498393      | 57210600016263034404683310008071217301052331    |
| 02.06.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC               |        |           | 4404683310008         | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-000-19270343-64  | 0,00   | 1,19      | 5622315355470448      | 55200019270343644511364540000071217301052331    |
| 02.06.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA                |        |           | 4511364540000         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-010-00000756-88  | 0,00   | 1,19      | 5622315355470680      | 55401000000756884501425660008071217301052331    |
| 02.06.23 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama |        |           | 4501425660008         | 712173 01/05/23 31/05/23 0000000 013 0000000000 |
| 562-002-81498759-89  | 0,00   | 1,10      | 5622315355492978      | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST        |
| 02.06.23 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G                |        |           | 4510827370005         | 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 562-099-81134265-90  | 0,00   | 1,00      | 5622315355487001      | solidarnost                                     |
| 02.06.23 PROJEKT PLUS DOO BANJA LUKA                                 |        |           | 4403597290006         | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-286-00001216-46  | 0,00   | 1,00      | 5622315355485210      | 57228600001216464507002320004071217301052331    |
| 02.06.23 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF            |        |           | 4507002320004         | 712173 01/05/23 31/05/23 0000000 119 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |   |
| 552-000-15926228-87<br>02.06.23 RADA HEMIJSKA CISTIONA SP DOBOJCARADUSANA BB, 4509229010004 | 0,00                 | 0,99                    | 5622315355454584                    | 55200015926228874509229010004071217301052331<br>05230280000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 134-001-11201090-31<br>02.06.23 ASSECO SEE DOO SARAJEVO                                     | 0,00                 | 0,96                    | 5622315355452032<br>4201194380020   | 13400111201090314201194380020071217301052331<br>05230020000000000000000000000000<br>712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 562-007-81618769-72<br>02.06.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ           | 0,00                 | 0,92                    | 5622315355492361/0<br>4504482660005 | UPL DOPR ZA SOLID 05/23<br>712173 01/05/23 31/05/23 0000000 135 0000000000  |
| 571-200-00000219-88<br>02.06.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR                    | 0,00                 | 0,88                    | 5622315355456123<br>4508481240008   | 57120000000219884508481240008071217301052301<br>05230740000000000000000000000000<br>712173 01/05/23 01/05/23 0000000 074 0000000000 |
| 562-010-00001776-12<br>02.06.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA                         | 0,00                 | 0,88                    | 5622315355486523<br>4502896210009   | DOPR.SOLIDARNOST ZA<br>712173 01/05/23 31/05/23 0000000 008   |
| 562-005-81808989-64<br>02.06.23 VUKOVIC VESELKO VUKOVIC S.P.                                | 0,00                 | 0,78                    | 5622315355493971<br>4512973000000   | DOPRINOS SOLIDARNOSTI ZA 05/23<br>712173 01/05/23 31/05/23 0000000 075 0000000000   |
| 562-012-00001281-41<br>02.06.23 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K           | 0,00                 | 0,67                    | 5622315355495095/0<br>4501625080006 | Doprinosi 05/23<br>712173 01/05/23 30/05/23 0000000 088 0000000000  |
| 562-010-80827185-20<br>02.06.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS              | 0,00                 | 0,63                    | 5622315355491148/0<br>4507412060000 | SOLIDARNOST 04/23<br>712173 01/04/23 30/04/23 0000000 008 0000000000  |
| 552-002-00019697-44<br>02.06.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN                 | 0,00                 | 0,37                    | 5622315355454520<br>4400918150008   | 55200200019697444400918150008071217301062330<br>06230020000000000000000000000000<br>712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-099-81682319-78<br>02.06.23 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU               | 0,00                 | 0,24                    | 5622315355496337/0<br>4512131490009 | DOPR ZA SOLID.I LIJECENJE DJECE U INO<br>712173 01/05/23 31/05/23 0000000 002 0000000000  |
| 562-003-00000401-18<br>02.06.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA                  | 0,00                 | 0,17                    | 5622315355450120<br>4400338400007   | DOPRINOS ZA FOND SOLIDARNOSTI LD 05/23<br>712173 01/05/23 31/05/23 0000000 005 0000000000   |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |
| <b>3.820.913,57</b>   | <b>0,00</b>          | <b>19.897,34</b>        |                                     | <b>3.840.810,91</b>   |

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.